



EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

Office of the Governor of Guam

September 10, 2015

33-15-0835

Honorable Judith T. Won Pat, Ed.D.
Speaker

I Mina'trentai Tres Na Liheslaturan Guåhan
155 Hesler Street
Hagåtña, GU 96910

Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 9/11/15
Time: 7:57 AM
Received By: [Signature]

Dear Madame Speaker:

Transmitted herewith is Bill No. 37-33 (COR), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS," which lapsed into law on September 5, 2015, as Public Law 33-66.

Senseramente,

RAY TENORIO

I Maga'låhen Guåhan Para Pago
Acting Governor of Guam

2015 SEP 11 AM 7:59

0835



I MINA'TRENTAI TRES NA LIHESLATURAN GUÅHAN
2015 (FIRST) Regular Session

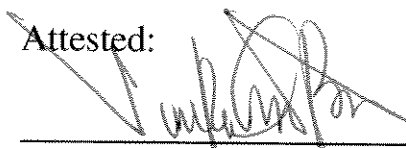
CERTIFICATION OF PASSAGE OF AN ACT TO *I MAGA'LÅHEN GUÅHAN*

This is to certify that **Substitute Bill No. 37-33 (COR), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS,"** was on the 24th day of August 2015, duly and regularly passed.




Judith T. Won Pat, Ed.D.
Speaker

Attested:



Tina Rose Muña Barnes
Legislative Secretary

This Act was received by *I Maga'låhen Guåhan* this 24th day of August, 2015, at 4:44 o'clock P.m.



Assistant Staff Officer
Maga'låhi's Office

APPROVED:

EDWARD J.B. CALVO
I Maga'låhen Guåhan

Date: _____

Public Law No. 33-66

I MINA'TRENTAI TRES NA LIHESLATURAN GUÅHAN
2015 (FIRST) Regular Session

Bill No. 37-33 (COR)

As substituted by the Committee on
Appropriations and Adjudication; and
amended in the Committee of the Whole.

Introduced by:

Committee on Rules, Federal,
Foreign and Micronesian Affairs,
Human and Natural Resources,
and Election Reform.

by request of *I Maga'låhen Guåhan*, the
Governor of Guam, in accordance with
the Organic Act of Guam.

**AN ACT MAKING APPROPRIATIONS FOR THE
OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND
JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016;
MAKING OTHER APPROPRIATIONS; AND ESTABLISHING
MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.**

BE IT ENACTED BY THE PEOPLE OF GUAM:

CHAPTER I

GENERAL PROVISIONS

Section 1. Short Title. This Act *shall* be known as the “**General
Appropriations Act of 2016.**” *Except* as otherwise provided by this Act, the
appropriations made by this Act *shall* be available to pay for obligations incurred
on or after October 1, 2015, but *no later than* September 30, 2016. If any
appropriation in this Act is found contrary to federal law, all other portions of this
Act *shall* remain valid.

1 **Section 2. Estimated Revenues for Fiscal Year 2016.** *I Liheslaturan*
2 *Guåhan* adopts the following revenue estimates for Fiscal Year 2016 as the basis
3 for the appropriations contained in this Act.

1	I. GENERAL FUND REVENUES AMOUNT	
2	TOTAL GENERAL FUND REVENUE	\$824,998,002
3	PROVISION FOR TAX REFUND PAYMENTS	(\$125,000,000)
4	TOTAL GENERAL FUND REVENUE AVAILABLE	
5	FOR OPERATIONS	\$699,998,002
6	A. TAXES	
7	Income Tax	
8	Corporate	\$126,021,447
9	Individual	\$97,151,179
10	Withholding Taxes, Interest and Penalties	\$264,617,545
11	Provision for Tax Refund Payments	(\$125,000,000)
12	TOTAL INCOME TAXES	\$362,790,171
13	Business Privilege Tax (Net of <i>Tiyan</i> Collateral Equipment	
14	Tax Credit)	\$247,707,347
15	Business Privilege Tax (GMHA Pharmaceuticals	
16	Fund)	(\$15,333,085)
17	Other Taxes	\$2,140,436
18	TOTAL TAXES	\$597,304,869
19	B. FEDERAL SOURCES	
20	Federal Income Tax Collection - Section 30 Funds	\$77,951,796
21	Immigration and Passport Fees	\$2,102,965
22	Overpayment For Making Work Pay Tax Credit	(\$5,500,000)
23	TOTAL FEDERAL SOURCES	\$74,554,761
24	C. USE OF MONEY AND PROPERTY	\$323,646
25	D. LICENSES, FEES, AND PERMITS	
26	Licenses, Fees, and Permits	\$5,504,782
27	Licenses, Fees, and Permits (Better Public Service Fund)	(\$550,478)

1	TOTAL LICENSES, FEES, AND PERMITS	\$4,954,304
2	E. DEPARTMENT CHARGES	\$1,476,859
3	TOTAL GENERAL FUND NET REVENUE COLLECTIONS	\$678,614,439
4	2% GENERAL FUND RESERVE (DEFICIT REDUCTION)	(\$13,572,289)
5	(Appropriations Cap of 98% of General Fund Revenue; § 22436 of Article 4,	
6	Chapter 22 of Title 5 GCA)	
7	TOTAL GENERAL FUND REVENUE	
8	AVAILABLE FOR APPROPRIATION	\$665,042,150
9	II. SPECIAL FUND REVENUES AMOUNT	
10	A. Air Pollution Control Special Fund	\$196,465
11	B. Better Public Service Fund	\$2,206,210
12	C. <i>Chamorro</i> Land Trust Operations Fund	\$1,424,311
13	D. Department of Corrections Inmate Revolving Fund	\$1,809,366
14	E. Customs, Agriculture and Quarantine Inspection	
15	Services Fund	\$14,868,551
16	F. Enhanced 911 Emergency Reporting System Fund	\$2,330,238
17	G. Environmental Health Fund	\$1,283,146
18	H. Fire, Life and Medical Emergency Fund	\$1,076,351
19	I. GMHA Pharmaceuticals Fund	\$15,333,085
20	J. Guam Board of Accountancy Fund	\$538,280
21	K. Guam Contractors License Board Fund	\$919,201
22	L. Guam Environmental Trust Fund	\$391,392
23	M. Guam Highway Fund	\$21,800,745
24	Guam Highway Fund (Better Public Service Fund)	(\$1,655,732)
25	Guam Highway Fund (Public Transit Fund)	(\$450,668)
26	Total Guam Highway Fund	\$19,694,345
27	N. Guam Plant Inspection and Permit Fund	\$93,131

1	O.	Healthy Futures Fund	\$23,893,791
2	P.	Host Community Fund	\$300,000
3	Q.	Indirect Cost Fund	\$1,632,947
4	R.	Land Survey Revolving Fund	\$3,111,311
5	S.	Manpower Development Fund	\$1,257,009
6	T.	Police Services Fund	\$1,255,445
7	U.	Professional Engineers, Architects and Land	
8		Surveyors Board Fund	\$327,061
9	V.	Public Recreation Services Fund	\$201,541
10	W.	Public School Library Resources Fund	\$871,983
11	X.	Public Transit Fund	\$450,668
12	Y.	Safe Streets Fund	\$242,447
13	Z.	Sanitary Inspection Revolving Fund	\$124,077
14	AA.	School Lunch/Child Nutritional Meal Reimbursement Fund	
15		Federal Sources (100% Federal Grant)	\$10,069,218
16		Cash Collection (Department of Education)	\$1,095,091
17		Total School Lunch/Child Nutritional Meal Reimbursement Fund	\$11,164,309
18	AB.	Section 2718 Fund	\$1,200,000
19	AC.	Solid Waste Operations Fund	\$19,708,580
20		Solid Waste Operations Fund (Host Community Fund)	(\$300,000)
21		Total Solid Waste Operations Fund	\$19,408,580
22	AD.	Street Light Fund	\$4,882,468
23	AE.	Tax Collection Enhancement Fund	\$886,091
24	AF.	Territorial Educational Facilities Fund	\$28,596,853
25	AG.	Tourist Attraction Fund	\$38,623,119
26	AH.	Water Protection Fund	\$76,583
27	AI.	Water Research and Development Fund	\$99,669

1	TOTAL SPECIAL FUND REVENUE	\$200,770,024
2	III. FEDERAL MATCHING GRANTS-IN-AID	
3	Federal Grants-in-Aid Requiring Local Match:	
4	A. Guam Community College	\$1,057,781
5	B. Guam Council on the Arts and Humanities Agency	\$307,500
6	C. Guam Police Department	\$660,567
7	D. Department of Integrated Services for Individuals	
8	with Disabilities	\$2,992,651
9	E. Department of Labor	\$44,300
10	F. Office of the Attorney General	\$4,290,000
11	G. Department of Military Affairs	\$2,113,068
12	H. Department of Public Health and Social Services	\$29,581,433
13	I. University of Guam	\$2,342,213
14	J. Department of Agriculture	\$194,000
15	TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	\$43,583,513
16	IV. REVENUE AVAILABLE FOR OPERATIONS SUMMARY:	
17	TOTAL GENERAL FUND REVENUE	\$803,614,439
18	PROVISION FOR TAX REFUNDS	(\$125,000,000)
19	2% GENERAL FUND RESERVE	(\$13,572,289)
20	TOTAL GENERAL FUND REVENUE	
21	AVAILABLE FOR APPROPRIATION	\$665,042,150
22	TOTAL SPECIAL FUND REVENUE	\$200,770,024
23	TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	\$43,583,513
24	GRAND TOTAL	\$909,395,687

25 **Section 3. Authorization to Pay and Prioritize the Payment of Tax**
26 **Refunds.** *I Maga'låhen Guåhan shall prioritize tax refunds for Tax Year 2015*

1 and prior years A-Status Returns *no less than* One Hundred Twenty-Five Million
2 Dollars (\$125,000,000).

3 **Section 4. Revenue Collections in Excess of Quarterly Collections.**

4 (a) The Director of the Bureau of Budget and Management
5 Research (BBMR) *shall* create a General Fund twelve (12) month revenue
6 budget based on the revenue estimates in Section 2 of this Chapter, relative
7 to statistical weighing of historical collections by month, by collection
8 category in the General Fund Combined Comparative Statement of
9 Revenues report. The report *shall* be submitted to *I Maga'låhen Guåhan* and
10 the Speaker of *I Liheslaturan Guåhan* within thirty (30) days upon the
11 enactment of this Act.

12 (b) Notwithstanding any other provision of law, Section 30 revenue
13 collections in excess of the projected amount of Seventy-Four Million Five
14 Hundred Fifty-Four Thousand Seven Hundred Sixty-One Dollars
15 (\$74,554,761) pursuant to Section 2(I)(B) of this Chapter *shall* be
16 transferred and deposited from the General Fund to the Supplemental
17 Appropriations Revenue (SAR) Fund upon the receipt of funds above the
18 amount projected pursuant to Section 2(I)(B) of this Chapter by the
19 government of Guam, and is subject to legislative appropriation by *I*
20 *Liheslatura*.

21 (c) Notwithstanding any other provision of law, Use of Money and
22 Property collections in excess of the projected amount of Three Hundred
23 Twenty-Three Thousand Six Hundred Fifty-One Dollars (\$323,651)
24 pursuant to Section 2(I)(C) of this Chapter *shall* be transferred and deposited
25 from the General Fund to the Supplemental Appropriations Revenue (SAR)
26 Fund upon receipt of funds above the amount projected pursuant to Section

1 2(I)(C) of this Chapter by the government of Guam, and is subject to
2 legislative appropriation by *I Liheslatura*.

3 (d) The Director of Administration (DOA) *shall* report to the
4 Speaker of *I Liheslatura* and the Office of Finance and Budget (OFB) the
5 amount of quarterly revenue collections pursuant to Subsection (a) of this
6 Section on the twentieth (20th) day after the end of each quarter.

7 (e) Notwithstanding any other provision of law, if the government
8 of Guam *does not* execute a Memorandum of Understanding (MOU) or its
9 equivalent with the United States Department of the Interior or United States
10 Department of Treasury relative to the repayment of Making Work Pay Tax
11 Credit reimbursements in the amount of Five Million Five Hundred
12 Thousand Dollars (\$5,500,000) in Fiscal Year 2016 as delineated in Section
13 2(I)(B) of this Chapter, or if such an MOU or its equivalent is executed but
14 requires a lesser payment than Five Million Five Hundred Thousand Dollars
15 (\$5,500,000) from Fiscal Year 2016 Section 30 revenues as identified in
16 Section 2(I)(B) of this Chapter, the difference between Five Million Five
17 Hundred Thousand Dollars (\$5,500,000) and the amount needed to be repaid
18 to the United States Government *shall* be deposited into the Income Tax
19 Refund Efficient Payment Trust Fund, and the Provision for Tax Refund
20 Payments in Section 2(I)(A) of this Chapter *shall* be increased by the same
21 amount. If any amount of funds are deposited into the Income Tax Refund
22 Efficient Payment Trust Fund, the Director of the Department of
23 Administration *shall* notify the Speaker of *I Liheslatura* *no later than* five
24 (5) days after said deposit into the Income Tax Refund Efficient Payment
25 Trust Fund.

26 **Section 5. Additional Child Tax Credit (ACTC) Reimbursements.**

(a) *No less than* ninety percent (90%) of all ACTC reimbursements received by the government of Guam *shall* be deposited directly into the Income Tax Refund Efficient Payment Trust Fund of Chapter 51, Title 11 GCA, and applied to “A” Status Returns. Interest earned in the Fund may be used to hire seasonal employees to assist with income tax processing.

(b) *No more than* ten percent (10%) of all ACTC reimbursements received by the government of Guam *shall* be deposited into the General Fund, and such funds may be expended for vacancies and overtime for the Department of Revenue and Taxation (DRT) Income Tax Processing and Income Tax Enforcement Divisions, and the Motor Vehicle Division for driver’s license and vehicle registration issuance.

Section 6. Debt Service Continuing Appropriations. The following are continuing appropriations for debt service requirements:

A. GENERAL OBLIGATION BONDS (GOB), SERIES 2007A **\$7,874,700^{1/}**

(partial refunding of GOB, 1993 Series A; funding capital projects and certain obligations of the government of Guam; due FY 2037 as final year; P.L. 29-19 and P.L. 29-21)

^{1/}**Territorial Educational Facilities Fund**

B. LIMITED OBLIGATION BONDS (SECTION 30) **\$15,669,958^{2/}**

(to finance cost for the new landfill and the closure of *Ordot* Dump; P.L. 30-1, amended by P.L. 30-7; due FY 2035 as final year)

^{2/}**General Fund (\$3,691,564) and Solid Waste Operations Fund (\$11,978,394)**

C. GENERAL OBLIGATION BONDS, SERIES 2009 A **\$21,531,413^{3/}**

(to finance certain expenses affecting the General Fund deficit; P.L. 29-113, amended by P.L. 30-7; due FY 2040 as final year)

^{3/}**General Fund**

1	D. GUAM DEPARTMENT OF EDUCATION	
2	SERIES 2010A CERTIFICATES OF PARTICIPATION	
3	(JOHN F. KENNEDY HIGH SCHOOL PROJECT)	\$6,695,850^{4/}
4	(P.L. 30-178; 5 GCA, Chapter 58A)	
5	^{4/} General Fund (\$5,127,850) and Territorial Educational Facilities	
6	Fund (\$1,568,000)	
7	E. LIMITED OBLIGATION (LO) HOTEL OCCUPANCY TAX (HOT),	
8	REVENUE BONDS, SERIES 2011A	\$6,998,625^{5/}
9	(refunding of LO Infrastructure Improvement Bonds, 1997 Series A; to	
10	acquire, construct, or equip a new Guam Museum, and projects that benefit	
11	the tourism industry)	
12	^{5/} Tourist Attraction Fund	
13	F. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A	\$11,948,013^{6/}
14	(to finance unpaid income tax refunds for 2010; prior year obligations;	
15	COLA)	
16	^{6/} General Fund	
17	G. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B	\$5,246,047^{7/}
18	(to finance unpaid income tax refunds for 2011; health insurance premiums	
19	for FY 2012; GMHA & GDOE retirement contribution payments to GGRF;	
20	rehabilitation of school facilities)	
21	^{7/} General Fund	
22	H. GENERAL OBLIGATION BOND BUSINESS	
23	PRIVILEGE TAX 2013 SERIES C	\$2,781,654^{8/}
24	(for education capital projects; due FY 2019 as final year; P.L. 29-19, P.L.	
25	29-21, and P.L. 31-276; net of UOG bond payment obligation \$2,028,046)	
26	^{8/} General Fund	
27	I. GUAM DEPARTMENT OF EDUCATION (GDOE) SERIES	

1 **2013A CERTIFICATES OF PARTICIPATION (*OKKODO***
2 **HIGH SCHOOL PROJECT)**

\$2,358,835^{8/}

3 (5 GCA, Chapter 58B; 12 GCA, Section 50103; and 13 GCA; due FY2030
4 as final year)

5 ^{8/}**General Fund**

6 **GRAND TOTAL**

\$81,105,095

7 **Section 7. De-appropriation of Debt Service Continuing**
8 **Appropriations.** Notwithstanding any other provision of law, any unexpended
9 amount of the debt service payments appropriated in Section 6(A) and (C) of this
10 Chapter for the 2007 Series A Government of Guam General Obligation Bonds
11 and 2009 Series A Bond in the amount of Twenty-Nine Million Four Hundred Six
12 Thousand One Hundred Thirteen Dollars (**\$29,406,113**) *shall* be de-appropriated if
13 the refunding of debt pursuant to Public Law 33-60 results in Fiscal Year 2016
14 debt service payments *less than* the amounts as appropriated in Section 6(A) and
15 (C) of this Chapter.

16 Of the de-appropriated amount:

17 (a) Up to Two Million Dollars (**\$2,000,000**) *shall* be subject to further
18 legislative appropriation in subsequent Act(s), pursuant to Public Law 33-60;

19 (b) Up to One Million Dollars (**\$1,000,000**) of the amount in excess of
20 Two Million Dollars (\$2,000,000) is hereby appropriated to the University of
21 Guam for the purpose of addressing the capital outlay projects and maintenance
22 needs (as listed on Appendix A) in anticipation of the Western Association of
23 Schools and Colleges (WASC) visit; and

24 (c) Of any remaining de-appropriated amount, fifty percent (50%) is
25 hereby appropriated to each of:

26 (1) DPHSS as local match for medicaid program, half of which
27 amount shall be used specifically for medicaid claims from GMH. Any of

1 this appropriation not used by DPHSS within 30 days shall be re-
2 appropriated to GMH. The Guam Memorial Hospital Authority shall
3 prioritize the medicaid claim payments received for the *sole* purpose of
4 paying outstanding vendor payments; and

5 (2) the Guam Department of Education for the *sole* purpose of
6 paying outstanding vendor payments.

CHAPTER II

EDUCATION

PART I – GUAM DEPARTMENT OF EDUCATION

Section 1. Appropriation. Pursuant to §§ 52101 and 52102 of Chapter 52, Division 2 of Title 11 GCA, the sum of Two Hundred Thirty-Seven Million Eight Hundred Fifty-Five Thousand Two Hundred Eighty-Two Dollars **(\$237,855,282)** is appropriated to the Guam Department of Education (GDOE) Operations Fund for Fiscal Year 2016. This sum is composed of Two Hundred Fourteen Million Two Hundred Four Thousand Three Hundred Two Dollars **(\$214,204,302)** from the General Fund (including advanced appropriations from P.L. 32-068), and Twenty-Three Million Six Hundred Fifty Thousand Nine Hundred Eighty Dollars **(\$23,650,980)** from the Public Library Resources Fund, the Territorial Educational Facilities Fund (including the continuing appropriation in P.L. 32-63, as amended by P.L. 32-120), the Healthy Futures Fund, and the School Lunch/Child Nutritional Meal Reimbursement Fund. This appropriation *shall* be expended in accordance with the cash disbursement schedules required by § 52101(b) of Chapter 52, Title 11 GCA, and in accordance with the object class allocations outlined below:

PERSONNEL OBJECT CATEGORIES (111 through 115)	\$202,176,990
OPERATIONS OBJECT CATEGORIES (220 to 450)	<u>\$35,678,292</u>
TOTAL	\$237,855,282

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$214,204,302
TERRITORIAL EDUCATIONAL FACILITIES FUND	\$10,722,934
PUBLIC LIBRARY RESOURCES FUND	\$871,983
HEALTHY FUTURES FUND	\$891,754
SCHOOL LUNCH/CHILD NUTRI. MEAL REIMB. FUND	<u>\$11,164,309</u>

1 **TOTAL**

\$237,855,282

2 **Section 2.** Notwithstanding any provision of law, for the School Year
3 2015-2016, pursuant to Title 17 GCA, Chapter 12, §12116(e), the Department of
4 Administration (DOA) is hereby authorized and directed to deduct Five Thousand
5 Five Hundred Dollars (**\$5,500**) per enrollee of the Academy Charter Schools
6 chartered by the Guam Academy Charter Schools Council, *not to exceed* six
7 hundred (600) students for the *Guåhan* Academy Charter School and four hundred
8 fifty (450) students for the *iLearn* Academy Charter School as recommended by
9 the Guam Academy Charter Schools Council, from the total General Fund
10 appropriation in Section 1 of this Part of this Chapter to the GDOE, based on the
11 actual enrollment at the time, multiplied by the per pupil cost, as established in this
12 Section. Each Academy Charter School *shall* submit a monthly invoice to the
13 DOA. Upon receipt of said invoice, the DOA *shall* remit it to the GDOE. Upon
14 receipt of the remitted invoice, the GDOE *shall* verify the invoice for accuracy and
15 report its findings within ten (10) days of receipt of said invoice to the DOA prior
16 to the release of funds. If the GDOE fails to report its findings, the invoiced
17 amount received by the DOA *shall* be automatically transmitted to each Academy
18 Charter School.

19 **Section 3.** *No less than* the sum of Four Hundred One Thousand Two
20 Hundred Seven Dollars (**\$401,207**) *shall* be allocated from the General Fund
21 appropriation in Section 1 of this Part of this Chapter for the *Chamoru* Studies
22 Division administered by the GDOE to be expended for personnel salaries and
23 benefits, contractual services, professional development and training, supplies and
24 materials, and equipment for the support and the implementation of the Content
25 Standards and Performance Indicators of the course syllabi for the emphasis of
26 fluency, and for the promotion of the proficiency skills in the areas of listening,
27 speaking, reading, and writing in the *Chamoru* language.

1 **Section 4. GDOE Miscellaneous Healthy Futures Fund Allocations.**

2 (a) **Interscholastic Sports Fund.**

3 (1) The sum of Five Hundred Twenty Thousand Dollars
4 (\$520,000) *shall* be allocated from the Healthy Futures Fund
5 appropriation in Section 1 of this Part of this Chapter for the
6 Interscholastic Sports Fund administered by the GDOE to be
7 expended pursuant to § 7108 of Chapter 7, Title 17 GCA.
8 Appropriations made herein *shall* be available to fund the outrigger
9 canoe, rugby, and other sports programs, to include the payment of
10 head coaches, assistant coaches, league fees, and other expenses
11 normally associated with interscholastic sports programs.

12 (2) The sum of Ninety-Two Thousand Dollars (\$92,000)
13 *shall* be allocated from the Healthy Futures Fund appropriation in
14 Section 1 of this Part of this Chapter for busing services for
15 interscholastic sports programs. To the maximum extent practicable,
16 GDOE *shall* contract busing services to support the programs.

17 (b) **Health and Physical Education Activities.** The sum of Two
18 Hundred Seventy-Nine Thousand Seven Hundred Fifty-Four Dollars
19 (\$279,754) *shall* be allocated from the Healthy Futures Fund appropriation
20 in Section 1 of this Part of this Chapter for the GDOE Health and Physical
21 Education programs, intramural sports, and similar activities.

22 **Section 5. Y Kuantan Salâppe' Prinsepât.** The sum of One Million
23 Eighty-One Thousand Dollars (\$1,081,000) *shall* be allocated from the General
24 Fund appropriation in Section 1 of this Part of this Chapter to *Y Kuantan Salâppe'*
25 *Prinsepât* (Principal's Fund), established pursuant to § 10102 of Chapter 10, Title
26 17 GCA. Those schools with enrollments of one hundred (100) to five hundred
27 (500) students *shall* be allocated funds for five hundred (500) students. Schools

1 with enrollments of five hundred one (501) or greater *shall* be allocated funds
2 based on actual enrollment.

3 Within the Fiscal Year 2016, the Office of the Superintendent of Schools
4 *shall* create the *Y Kuantan Salåppe' Prinsepåt* budget category allotted to each
5 school at a rate of Thirty Dollars (**\$30.00**) per student, with the exception of the
6 following schools with student populations at fewer than five hundred (500), which
7 *shall* receive a minimum of Fifteen Thousand Dollars (**\$15,000**) per school. These
8 schools are as follows: *Inarajan* Elementary; *Merizo* Elementary; J.P. Torres;
9 *Talofofo* Elementary; L.B. Johnson Elementary; B.P. Carbullido Elementary; Chief
10 Brodie Memorial Elementary; Harry S. Truman Elementary; Juan Q. San Miguel
11 Elementary; Marcial A. Sablan Elementary; *Ordot/Chalan Pago* Elementary; and
12 Oceanview Middle.

13 The funds *shall* be made available in two (2) installments, payable in an
14 amount equal to the number of students officially registered at each school as
15 reported in September and February, *except* for schools stated above. This
16 category, *Y Kuantan Salåppe' Prinsepåt*, *shall* be exempt from any administrative
17 transfer authority granted or authorized pursuant to this Act.

18 **Section 6.** The sum of up to One Million Five Hundred Thousand Dollars
19 (**\$1,500,000**) may be allocated from the General Fund appropriation in Section 1
20 to the GDOE for the purchase of textbooks, e-book readers, and collateral
21 materials, to include musical instruments, software, sheet music, and music books
22 in Fiscal Year 2016.

23 **Section 7. Textbooks and Collateral Materials.** The following are
24 appropriations to the GDOE for the purchase of textbooks, e-book readers, and
25 collateral materials, to include musical instruments, software, sheet music, and
26 music books in accordance with the following terms and conditions:

1 (a) Notwithstanding any other provision of law, the sum of One
2 Million Five Hundred Thousand Dollars (**\$1,500,000**) is appropriated from
3 the General Fund from Fiscal Year 2017 revenues to the GDOE for the
4 purchase of textbooks, e-book readers, and related classroom instructional
5 materials, to include musical instruments, software, sheet music, and music
6 books. The Superintendent of GDOE may, if necessary, through agreements
7 with textbook vendors, defer payment for said materials until after October
8 1, 2016, but *no later than* December 31, 2016, with the full faith and credit
9 of the government of Guam.

10 (b) The Superintendent of GDOE *shall* order materials funded by
11 this Section for Fiscal Year 2016 *no later than* March 1, 2016. The Bureau
12 of Budget and Management Research *shall* release such allotments as are
13 necessary to ensure that said materials are ordered by March 1, 2016. The
14 Superintendent of GDOE *shall* receive said materials and distribute them to
15 schools *no later than* thirty (30) days before the start of the school calendar
16 established pursuant to § 4111, Chapter 4, Title 17, GCA. All funds
17 appropriated for said materials *shall not* be used for any other purpose.

18 (c) On the first (1st) day of each fiscal quarter of Fiscal Year 2016,
19 the Superintendent of GDOE *shall* provide to *I Maga'låhen Guåhan* and the
20 Speaker of *I Liheslaturan Guåhan*, and post on the GDOE website, a
21 detailed report regarding all receipts and expenditures for textbooks, e-book
22 readers, and collateral classroom instructional materials, to include musical
23 instruments, software, sheet music, and music books. Said report *shall* be
24 accompanied by the certified list of textbooks approved by the Guam
25 Education Board, and a list or copies of all purchase orders issued. The
26 report *shall* summarize:

1 (1) purchases by allotment account number, unit cost, and
2 the total cost of books charged against an appropriation account, the
3 vendor, quantity, title, copyright date, and ISBN of books ordered, the
4 allocation of such books by school and grade, whether books are for
5 teachers or students, and whether books are textbooks, e-books, or
6 workbooks; and

7 (2) other information that may be useful or that is requested
8 by *I Liheslaturan Guåhan* regarding the funds appropriated and
9 authorized herein.

10 Non-compliance with these reporting requirements by the Superintendent of
11 GDOE *shall* result in the sanctions and penalties imposed by this Act.

12 **Section 8. First Generation Trust Fund Initiative.** The sum of One
13 Hundred Thousand Dollars (\$100,000) *shall* be allocated from the General Fund
14 appropriation in Section 1 to the Guam Department of Education for transfer and
15 deposit into the First Generation Trust Fund created pursuant to Chapter 14,
16 Division 2, Title 17 GCA for the sole purpose of supporting the First Generation
17 Trust Fund Initiative.

18 **Section 9. JROTC Fund.** The GDOE is hereby authorized to expend
19 funds from the JROTC Fund for the *sole* purpose of expenditures related to the
20 operations of the JROTC program.

21 **Section 10. Summer School Fund.** Pursuant to § 6119 of Chapter 6,
22 Article 1, Division 2, Title 17 GCA, which established the Summer School Fund,
23 such sums as are necessary to fund the operations of the 2016 Summer School
24 Program are hereby appropriated to the GDOE. The Superintendent of GDOE *shall*
25 submit a detailed report to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan*
26 *Guåhan* regarding the receipt and expenditure of said funds *no later than* thirty

(30) days after the close of summer school, and post the same on the GDOE website. Such report *shall* include the following:

(a) total revenues received, including identification of each revenue source;

(b) total expenditures and encumbrance by object classification and by school; and

(c) the fund balance.

Section 11. Website Posting. The Superintendent of GDOE *shall* submit to the Speaker of *I Liheslaturan Guåhan*, and post and maintain on the GDOE website:

(a) all payments for prior year obligations to be paid by current appropriations when authorized, including the funding source to be used, by month;

(b) salary adjustments by position, effective date of adjustment, and the funding source for each, by month;

(c) mandated cash disbursement schedules; and

(d) number of filled FTEs, costs, and funding sources by school and division, by month.

Section 12. Reports. The Superintendent of GDOE *shall* electronically report the following to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*:

(a) Within fifteen (15) days after the start of Fiscal Year 2016, the Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of employees hired for School Year 2015-2016.

(b) Thirty (30) days after the start of Fiscal Year 2016 and monthly thereafter, the Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of each employee hired to fill any vacancy or new position.

Section 13. Utilities Reduction Incentive. Each school principal of the GDOE is encouraged to practice energy conservation within their respective schools. Any school whose principal and staff is able to reduce their annual utility consumption by *at least* fifteen percent (15%) of their prior annual billing, measured each quarter for each utility type, *shall* have that dollar value of savings transferred from the utility pool to their respective school to supplement the needs of that school, and *shall* be available to be spent to support school activities for students and staff. The savings *shall* be available to the school within thirty (30) days of the close of each quarter.

Section 14. Budgetary Transfer Authority for GDOE. The Superintendent of the GDOE may transfer funds from the appropriations made to GDOE within object classes, *except* that no funds shall be transferred into the Personnel Services Object Categories (111 through 115) *except* as otherwise provided herein. If a surplus in funding exists within the appropriation for increments and promotions and reclassifications, such amount may be used to support the payment of prior year obligations.

Section 15. Cost Savings Incentive. The Superintendent of the GDOE is encouraged to implement a Cost Savings Plan, to include, but *not* be limited to, consolidation of programs and entities, maximizing on student-teacher ratios, and practicing energy conservation. If the Superintendent is able to implement any cost savings within the GDOE authorized appropriations level, the Superintendent *shall* have that dollar value of savings available for the payment of prior year obligations, and the purchase of supplies and materials.

Section 16. Local Funds Reimbursement. Funds appropriated to the GDOE in accordance with the appropriations to the GDOE in this Act *shall not* be used to pay for federally-funded program activities and expenditures, *unless* such payment is specifically authorized by Guam statute, or *unless* such payment is

1 made pursuant to grants that require that local expenditures be made prior to
2 receiving federal reimbursement. The Superintendent of GDOE *shall* submit a
3 quarterly report within thirty (30) days after each quarter to the Speaker of *I*
4 *Liheslaturan Guåhan, I Maga'låhen Guåhan*, and the Office of Public
5 Accountability, in a Microsoft Excel file and written report, of all local funds
6 expended in Fiscal Year 2016 for federally-funded programs. The report *shall*
7 contain the details of such expenditures by object class, the number of FTEs
8 working in said programs, the amounts reimbursed by federal funds, and the
9 amounts that have *not* or will *not* be reimbursed by federal funds. Said report *shall*
10 cite the authority to expend local funds for federal programs, *shall* name the
11 certifying office, and *shall* give the date of every expenditure.

12 **Section 17. Prior Year Obligations.** The Superintendent of the Guam
13 Department of Education is authorized to use funds from the appropriations made
14 in Section 1 of this Part of this Chapter to pay for prior year unpaid, promised
15 compensation due to unprocessed personnel actions, authorized detailed
16 appointments, and court-ordered pay.

CHAPTER II

EDUCATION

PART II – UNIVERSITY OF GUAM

Section 1. Legislative Intent. It is the intent of *I Liheslaturan Guåhan* to provide a lump sum appropriation to the University of Guam (UOG). The funds *shall* be expended in accordance with the budget request submitted and the priorities stipulated by the University of Guam Board of Regents.

It is also the intent of *I Liheslaturan Guåhan* that external funds available to agencies and departments *shall* be taken into consideration to determine the current appropriation level needed. *I Liheslatura* further intends to maximize the use of these funds and that material external funds received *shall* be used to maximize services and programs of the agencies through pursuit of indirect cost reimbursements to reduce the local funding where applicable.

Section 2. Appropriation. The amounts in the Subsections below are appropriated from the respective Funds and for the following purposes to UOG for Fiscal Year 2016.

(a) **Appropriation for Operations.** The sum of Thirty Million Six Hundred Thirty Thousand Five Hundred Forty-Five Dollars (**\$30,630,545**) is appropriated from the General Fund to the UOG for its operations in Fiscal Year 2016.

(b) **Federal Matching Grants-in-Aid.** The sum of Two Million Three Hundred FortyTwo Thousand Two Hundred Thirteen Dollars (**\$2,342,213**) is authorized from Federal Matching Grants-in-Aid to the UOG for its operations in Fiscal Year 2016.

Section 3. Appropriation to the UOG for Scholarships and Training Programs. The sum of Three Million Five Hundred Ninety-Nine Thousand Three Hundred Fifty-Eight Dollars (**\$3,599,358**) is appropriated from the General Fund

1 to the UOG for Fiscal Year 2016 for student scholarships, financial assistance
2 programs, and program administration.

3 Such appropriation in this Section is for: Merit Awards, Student Loans, the
4 Nursing Training Program, Jesus U. Torres Professional and Technical Awards,
5 the Reserve Officer Training Corps (ROTC), Regent Scholarships, Marine Lab
6 Graduate Assistance Programs, Early High School Admission Programs, the Pedro
7 “Doc” Sanchez Scholarship, and the administration of all student financial
8 assistance programs. The President of the University of Guam *shall* allocate this
9 appropriation in order to fund said student scholarships, financial assistance
10 programs, and program administration.

11 No more than ten percent (10%) of the total appropriation in this Section
12 shall be used for the administration of these programs. The President of the UOG
13 *shall* post on the UOG's website all reports mandated by this Act and existing law
14 regarding the Dr. Antonio C. Yamashita Educator Corps, the student scholarships,
15 and financial assistance programs.

16 **Section 4. Appropriation for the Aquaculture Development and**
17 **Training Center.** The sum of One Hundred Twenty-Five Thousand Two Hundred
18 Fifty-Four Dollars (**\$125,254**) is appropriated from the General Fund to the UOG
19 for Fiscal Year 2016 for the *sole* purpose of funding the continued operations of
20 the Aquaculture Development and Training Center. Said funds *shall not* be
21 transferred or used for any other purpose.

22 **Section 5. Appropriation for WERI’s Guam Hydrologic Survey.** The
23 sum of One Hundred Eighty-Two Thousand Six Hundred Ninety-Four Dollars
24 (**\$182,694**) is appropriated from the General Fund to the UOG for Fiscal Year
25 2016 for the *sole* purpose of funding the Guam Hydrologic Survey (GHS)
26 administered by the Water and Environmental Research Institute of the Western
27 Pacific (WERI). WERI *shall* continue to administer the GHS for those purposes

1 previously established by Guam law. Such funds *shall not* be transferred or used
2 for any other purpose.

3 **Section 6. Appropriation for WERI's Comprehensive Water Resource**
4 **Monitoring Program.** The sum of One Hundred Fifty-Five Thousand Six
5 Hundred Twenty-Six Dollars (**\$155,626**) is appropriated from the General Fund to
6 the University of Guam for Fiscal Year 2016 to fund the Water and Environmental
7 Research Institute of the Western Pacific (WERI). Such funds *shall* be used for the
8 *sole* purpose of matching the federal funding for the Comprehensive Water
9 Resource Monitoring Program. WERI *shall* continue to administer the
10 Comprehensive Water Resource Monitoring Program for those purposes
11 previously established by Guam law. Such funds *shall not* be transferred or used
12 for any other purpose.

13 **Section 7. Appropriation to the University of Guam for the Northern**
14 **and Southern Soil and Water Conservation Districts (SWCD) Program.** The
15 sum of One Hundred Forty-Nine Thousand Three Hundred Eighty-Four Dollars
16 (**\$149,384**) is appropriated from the General Fund to the UOG for the operations
17 and activities of the Northern and Southern Soil and Water Conservation Districts
18 (SWCD) Program for Fiscal Year 2016, and *shall* be equally divided between the
19 SWCD. Expenditures from this appropriation *shall* be made upon the approval of
20 the District Directors, with the consent of the SWCD Board, and *shall not* require
21 further approval by the UOG or any other government entity. Such funds *shall not*
22 be transferred or used for any other purpose.

23 The sum of One Hundred Forty-Nine Thousand Three Hundred Eighty-Four
24 Dollars (**\$149,384**) appropriated in this Section is authorized for use as a local
25 matching requirement for Federal Grants-in-Aid.

26 **Section 8. Appropriation to the UOG for KPRG (Public Radio).** The
27 sum of Eighty-Nine Thousand Four Hundred Sixty-Seven Dollars (**\$89,467**) is

1 appropriated from the General Fund to the UOG for the KPRG Fiscal Year 2016
2 operations. The President of the UOG *shall* disburse the funds to KPRG. *No later*
3 *than* thirty (30) days after the close of each fiscal quarter of Fiscal Year 2016, the
4 General Manager of KPRG *shall* submit to the President of the UOG and post on
5 KPRG's website all reports mandated by this Act.

6 The sum of Eighty- Nine Thousand Four Hundred Sixty-Seven Dollars
7 **(\$89,467)** appropriated in this Section is authorized for use as a local matching
8 requirement for Federal Grants-in-Aid.

9 **Section 9. Appropriation to the Guampedia Foundation.** The sum of
10 Two Hundred Thousand Dollars **(\$200,000)** is appropriated from the Tourist
11 Attraction Fund to the UOG for the operations of the Guampedia Foundation.
12 Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA
13 and this Act, this appropriation *shall* continue to be available until expended.

14 The sum of One Hundred Forty Thousand Dollars **(\$140,000)** appropriated
15 in this Section is authorized for use as a local matching requirement for Federal
16 Grants-in-Aid.

17 **Section 10. UOG Capital Improvements Fund Continuing**
18 **Appropriation.** The sum of Five Hundred Thousand Dollars **(\$500,000)** is
19 appropriated from the Guam Highway Fund to the UOG Capital Improvements
20 Fund for the purpose of paying for the debt service pursuant to § 16132, Chapter
21 16, Title 17 GCA.

22 **Section 11. UOG Capital Improvements Fund Appropriation.** The sum
23 of One Million One Hundred Fifty-Eight Thousand Two Hundred Eighty-Three
24 Dollars **(\$1,158,283)** is appropriated from the Territorial Educational Facilities
25 Fund to the UOG Capital Improvements Fund for the purpose of paying rental
26 payments due under the lease-back agreement, pursuant to Section 18 of P.L. 31-
27 229, as repealed and reenacted by P.L. 31-277.

Section 12. Appropriation to the Guam Cancer Trust Fund. The sum of Two Million Eight Hundred Sixty-Seven Thousand Two Hundred Fifty-Five Dollars (**\$2,867,255**) is appropriated from the Healthy Futures Fund to the UOG for the administration of the Guam Cancer Trust Fund, pursuant to § 26603(d)(2) of Article 6, Chapter 26, Title 11 GCA. This appropriation *shall* be used to fund cancer screening, treatment, educational outreach programs, and support services for Fiscal Year 2016. Any grant to organizations, pursuant to § 26603(e)(2) of Article 6, Chapter 26, Title 11, GCA, *shall only* be used by such organizations for direct services to individuals for cancer screening, treatment, and support services. The President of the UOG *shall* submit a monthly report of all expenditures of these funds to the Speaker of *I Liheslaturan Guåhan*.

Section 13. First Generation Trust Fund Initiative. The sum of Two Hundred Fifty Thousand Dollars (**\$250,000**) is hereby appropriated from the General Fund to the University of Guam for transfer and deposit into the First Generation Trust Fund created pursuant to Chapter 14, Division 2, Title 17 GCA (Public Law 33-07) for the sole purpose of supporting the First Generation Trust Fund Initiative.

Section 14. Appropriation for Current or Former Americorps Members. The sum of Forty Thousand Dollars (**\$40,000**) from the General Fund is hereby appropriated to the University of Guam for the *sole* purpose of paying unpaid current or former Americorps Members who were denied AmeriCorps Segal Education Award payments due to their status as Compact of Free Association (COFA) citizens. The University of Guam, upon receipt of such funds, *shall* make payments to the appropriate entity that denied such payment *only* in the amount that was denied for payment. This appropriation *shall* continue to be available until expended and *shall not* be subject to *I Maga'låhen Guåhan's*

1 transfer authority. § 1303, Article 3, Chapter 1, Title 5 GCA *shall not* apply to the
2 appropriation in this Section.

3 **Section 15. Program Revenue and Expenditure Reports.** *No later than*
4 *thirty (30) days after the end of each fiscal quarter, the President of the UOG shall*
5 *post on the UOG's website and submit to I Maga'låhen Guåhan and the Speaker*
6 *of I Liheslaturan Guåhan, in a Microsoft Excel file and written report, quarterly*
7 *program revenue and expenditure reports for the Aquaculture Development and*
8 *Training Center, the WERI Guam Hydrologic Survey, the WERI Comprehensive*
9 *Water Resource Monitoring Program, the Northern and Southern Soil and Water*
10 *Conservation Districts Programs, and KPRG. Said reports shall be in the format of*
11 *basic financial statements or such format as may be prescribed by I Liheslaturan*
12 *Guåhan.*

13 **Section 16. Program Annual Reports.** The President of the UOG *shall*
14 *post on the UOG's website and shall submit to I Maga'låhen Guåhan and the*
15 *Speaker of I Liheslaturan Guåhan, in a Microsoft Excel file and written report,*
16 *annual reports for the Aquaculture Development and Training Center, the WERI*
17 *Guam Hydrologic Survey, the WERI Comprehensive Water Resource Monitoring*
18 *Program, the Northern and Southern Soil and Water Conservation Districts*
19 *Programs, and KPRG. At a minimum, said reports shall include: program mission*
20 *statements, objectives, sources of revenue, expenditures by budget classification,*
21 *number of employees, contracts, and shall describe program accomplishments in*
22 *the fiscal year reported.*

23 **Section 17. Scholarships, Financial Assistance and Other Reports.** Sixty
24 (60) days after the end of Fiscal Year 2016, the President of the UOG *shall* submit
25 to *I Maga'låhen Guåhan and the Speaker of I Liheslaturan Guåhan, in a Microsoft*
26 *Excel file and written report, and post on the UOG's website, a report of*
27 *expenditures from appropriations made in this Act for student scholarships, student*

1 financial assistance, and the Dr. Antonio C. Yamashita Educator Corps. Said report
2 *shall* include each program's name, the number of scholarships or loans issued by
3 each program, the names of the recipients awarded by each program, the university
4 or college each award recipient is attending by each program, the date the
5 scholarship or loan was awarded by each program, the anticipated date of cohort
6 graduation by each program, the total amount of awards or loans, the total amount
7 of loans repaid to date by each program, the balance of the outstanding awards or
8 loans by each program, the amount of collections to date for outstanding loans and
9 repayments due by each program, the number of awards for each field of study by
10 each program, and the number of recipients working to complete their academic
11 and financial obligations by each program.

12 **Section 18. Transfer Authority for the UOG.** Appropriations for the
13 operations of the UOG, contained in Section 2 of this Part of this Chapter of this
14 Act or for the prior years, may be transferred by the President of UOG out of
15 operations and into the appropriation for statutorily mandated scholarship
16 programs, exclusive of administrative costs, contained in Section 3 of this Part of
17 this Chapter.

18 **Section 19. Continuing Appropriation.** The appropriations made to the
19 UOG for Fiscal Year 2015 *shall not* lapse and *shall* continue until fully expended,
20 to include the payment of prior year obligations.

CHAPTER II

EDUCATION

PART III – GUAM COMMUNITY COLLEGE

Section 1. Legislative Intent. It is the intent of *I Liheslaturan Guåhan* to provide a lump sum appropriation to the Guam Community College (GCC). The funds *shall* be expended in accordance with the budget request submitted and the priorities stipulated by the GCC Board of Trustees.

It is also the intent of *I Liheslaturan Guåhan* that external funds available to agencies and departments *shall* be taken into consideration to determine the current appropriation level needed. *I Liheslatura* further intends to maximize the use of these funds and that material external funds received *shall* be used to maximize services and programs of the agencies through pursuit of indirect cost reimbursements to reduce the local funding where applicable.

Section 2. Appropriation. The amounts in the Subsections below are appropriated from the following Funds and for the following purposes to the GCC for Fiscal Year 2016.

(a) **General Fund Appropriation for Operations.** The sum of Eighteen Million Three Thousand Seventy-Two Dollars (**\$18,003,072**) is appropriated from the General Fund to GCC for its operations in Fiscal Year 2016.

(b) **Appropriation to the GCC Licensed Practical Nursing and Vocational Guidance Programs.** The sum of Eight Hundred Thirty-Five Thousand Six Hundred Dollars (**\$835,600**) is appropriated from the General Fund to the GCC for Fiscal Year 2016 to support the operations of the Licensed Practical Nursing Program and the Vocational Guidance Program.

(c) **Appropriation to the GCC Lodging Management Program/ProStart Program.** The sum of Twenty-Four Thousand One

1 Hundred Fifty-Four Dollars (**\$24,154**) is appropriated from the Tourist
2 Attraction Fund to the GCC for Fiscal Year 2016 for the Lodging
3 Management Program/ProStart Program. Unexpended funds appropriated
4 for the GCC Lodging Management Program/ProStart Program *shall not*
5 lapse and *shall* remain available for use in succeeding fiscal years until all
6 said sums are expended.

7 (d) **Appropriation to the GCC Apprenticeship Program.** The
8 sum of Three Hundred Seventy-Four Thousand Nine Hundred Fifty-One
9 Dollars (**\$374,951**) is appropriated from the General Fund, and Eight
10 Hundred Seventy-Nine Thousand Nine Hundred Six Dollars (**\$879,906**) is
11 appropriated from the Manpower Development Fund to the GCC for the
12 GCC Apprenticeship Program for Fiscal Year 2016. In addition to the
13 authorization contained in § 7120 of Chapter 7, Title 22 GCA, this
14 appropriation herein *shall* be available and authorized to be used by the
15 GCC to fund the operations of other programs at GCC, as approved by the
16 Board and Administration of the College, after all Apprenticeship Program
17 requirements and obligations have been fully funded.

18 (e) **Federal Matching Grants-in-Aid.** The sum of One Million
19 Fifty-Seven Thousand Seven Hundred Eighty-One Dollars (**\$1,057,781**) is
20 authorized from Federal Matching Grants-in-Aid to the GCC for its
21 operations in Fiscal Year 2016.

22 **Section 3. GCC Capital Improvements Fund Appropriation.** The sum
23 of Two Hundred Seventy-Eight Thousand Nine Hundred Twenty-Two Dollars
24 (**\$278,922**) is appropriated from the Guam Highway Fund to the GCC Capital
25 Improvements Fund for the purpose of paying rental payments due under the lease-
26 back agreement, pursuant to Section 22 of P.L. 31-229.

1 **Section 4. First Generation Trust Fund Initiative.** The sum of Two
2 Hundred Thousand Dollars (\$200,000) is hereby appropriated from the General
3 Fund to the Guam Community College for transfer and deposit into the First
4 Generation Trust Fund created pursuant to Chapter 14, Division 2, Title 17 GCA
5 (Public Law 33-07) for the sole purpose of supporting the First Generation Trust
6 Fund Initiative.

7 **Section 5. Reports.** The President of GCC *shall* submit quarterly reports
8 to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft
9 Excel file and written report, thirty (30) days after the end of each fiscal quarter,
10 and post said report on the GCC website. Said reports *shall* include, but are *not*
11 limited to, the number of participants in each GCC program, the amounts expended
12 from appropriations in this Act by object classification, a description of each
13 program, the academic courses offered, and the requirements for participation in
14 each program.

15 **Section 6. Continuing Appropriation.** The unexpended balance of the
16 funds appropriated to the GCC for Fiscal Year 2015 *shall not* lapse and *shall* be
17 available to the GCC for expenditures for Fiscal Year 2016.

CHAPTER II
EDUCATION

PART IV – GUAM COMMISSION FOR EDUCATOR CERTIFICATION

1 **Section 1. Appropriation.** The sum of Two Hundred Eighty-One
2 Thousand Eight Hundred Twenty-Two Dollars (**\$281,822**) is appropriated from the
3 General Fund to the Guam Commission for Educator Certification (GCEC) for its
4 operations in Fiscal Year 2016 to provide administrative support to the GCEC
5 pursuant to Chapter 27 of 17 GCA, to the Guam Academy Charter Schools
6 Council pursuant to § 12111(e) of Chapter 12 of 17 GCA, and to the Council on
7 Post-secondary Institution Certification pursuant to § 44104(e) of Chapter 44 of 17
8 GCA.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10	GENERAL FUND	<u>\$281,822</u>
11	TOTAL	\$281,822
12	For information purposes only:	
13	FEDERAL MATCHING GRANTS-IN-AID	\$0

CHAPTER III

HEALTH

PART I - GUAM MEMORIAL HOSPITAL AUTHORITY

Section 1. Legislative Intent. It is the intent of *I Liheslaturan Guåhan* to provide a lump sum appropriation to the Guam Memorial Hospital Authority (GMHA). The funds *shall* be expended in accordance with the budget request submitted, and the priorities stipulated by the GMHA Board of Trustees and the GMHA's management.

Section 2. GMHA Pharmaceuticals Fund Appropriation. Pursuant to §§ 26208 and 26208.1 of Article 2, Chapter 26, Title 11 GCA, the sum of Fifteen Million Three Hundred Thirty-Three Thousand Eighty-Five Dollars (**\$15,333,085**) is appropriated from the GMHA Pharmaceuticals Fund to the GMHA for Fiscal Year 2016.

Seventy-five percent (75%) of the appropriation in this Section, or the sum of Eleven Million Four Hundred Ninety-Nine Thousand Eight Hundred Thirteen Dollars (**\$11,499,813**), in Fiscal Year 2016 *shall* be deposited into the GMHA Medicaid Matching Fund in accordance with §§ 26208.2 and 26208.3 of Article 2, Chapter 26, Title 11 GCA. Billings in excess of the seventy-five percent (75%) credit *shall* be paid by other appropriated funds. The Department of Public Health and Social Services *shall* remit all adjudicated claims for processing for Medically Indigent Program (MIP) payments in accordance with § 9902 of Article 9, Chapter 9, Title 10 GCA, and Chapter III, Part II, Section 11 of this Act.

Section 3. GMHA Healthy Futures Fund Appropriations.

(a) Pursuant to § 26603(d)(3) of Article 6, Chapter 26, Title 11 GCA, the sum of Five Million Three Hundred Sixty-Seven Thousand Two Hundred Eighty-Three Dollars (**\$5,367,283**) is appropriated from the

1 Healthy Futures Fund to the GMHA for Fiscal Year 2016 operational
2 expenses.

3 (b) Pursuant to § 26603(d) of Article 6, Chapter 26, Title 11 GCA,
4 the sum of One Million Dollars (**\$1,000,000**) is appropriated from the
5 Healthy Futures Fund to the GMHA for Fiscal Year 2016, for the line of
6 credit pursuant to § 80109(s) of Chapter 80, Division 4, Title 10 GCA.

7 **Section 4.** A new Section 5 is *added* to Chapter III, Part I of Public Law
8 32-181 to read as follows:

9 “**Section 5. Guam Memorial Hospital Authority Advanced**
10 **Appropriation and Transfer Authority.** Upon enactment of the General
11 Appropriations Act of 2016, the amount of *up to* Three Million Dollars
12 (**\$3,000,000**) is hereby authorized to be transferred by *I Maga'låhen Guåhan*
13 to the GMHA for GMHA obligations incurred on or after October 1, 2014,
14 but *no later than* September 30, 2015 from any appropriations from Healthy
15 Futures Fund revenues in Chapter III, Part I of the General Appropriations
16 Act of FY 2016.”

CHAPTER III
HEALTH
PART II – DEPARTMENT OF PUBLIC HEALTH AND SOCIAL
SERVICES

Section 1. Appropriation. The sum of Forty-Nine Million Five Hundred Thirteen Thousand Four Hundred Sixty-Five Dollars (**\$49,513,465**) is appropriated to the Department of Public Health and Social Services (DPHSS) for its operations for Fiscal Year 2016. This sum is composed of Forty-Three Million Three Hundred Fifty-Seven Thousand Seven Hundred Ninety-Nine Dollars (**\$43,357,799**) from the General Fund, and Six Million One Hundred Fifty-Five Thousand Six Hundred Sixty-Six Dollars (**\$6,155,666**) from the Healthy Futures Fund, the Environmental Health Fund, and the Sanitary Inspection Revolving Fund.

The sum of Twenty Nine Million Five Hundred Eighty-One Thousand Four Hundred Thirty-Three Dollars (**\$29,581,433**) appropriated from the General Fund in this Section is authorized as the local matching requirement for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$43,357,799
HEALTHY FUTURES FUND	\$4,748,443
ENVIRONMENTAL HEALTH FUND	\$1,283,146
SANITARY INSPECTION REVOLVING FUND	<u>\$124,077</u>
TOTAL	\$49,513,465

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$29,581,433
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Section 2. Medically Indigent Program (MIP) Appropriations.

(a) The sum of Fifteen Million Five Hundred Eighty Thousand Six Hundred Seventy-One Dollars (**\$15,580,671**) is appropriated from the

1 General Fund to the Medically Indigent Program Payment Revolving Fund
2 (MIPPR) for the MIP for Fiscal Year 2016.

3 (b) The sum of Eight Hundred Thousand Dollars **(\$800,000)** from
4 the General Fund, and the sum of Two Hundred Thousand Dollars
5 **(\$200,000)** from the Healthy Futures Fund, are appropriated to the MIPPR
6 for the MIP to fund cancer screening, treatment, educational outreach
7 programs, and support services for Fiscal Year 2016.

8 (c) *No more than* fifteen percent (15%) of the appropriations from
9 local fund sources in this Section is authorized to pay for the Fiscal Year
10 2015 obligations of the MIP.

11 **Section 3. Medicaid Program.** The sum of Fourteen Million One
12 Hundred Nine Thousand Nine Hundred Sixty-Three Dollars **(\$14,109,963)** *shall* be
13 allocated and authorized from the General Fund appropriation in Section 1 of this
14 Part of this Chapter as the local matching requirement for the Medicaid Program.
15 The sum of Sixteen Million Eight Hundred Fifty-Five Thousand Seventy-Five
16 Dollars **(\$16,855,075)** is authorized from Federal Matching Grants-in-Aid to the
17 DPHSS for said purpose for Fiscal Year 2016.

18 *No more than* thirty percent (30%) of the appropriations from local fund
19 sources in this Section is authorized to pay for the Fiscal Year 2015 obligations of
20 the Medicaid Program. The funds allocated and authorized in this Section are *not*
21 subject to *I Maga'lâhen Guâhan's* transfer authority.

22 **Section 4. Children's Health Insurance Program (CHIP).** The sum of
23 Two Million Three Hundred Forty-Seven Thousand Five Hundred Eighty-One
24 Dollars **(\$2,347,581)** *shall* be allocated and authorized from the General Fund
25 appropriation in Section 1 of this Part of this Chapter as the local matching
26 requirement for the Children's Health Insurance Program, and Five Million One
27 Hundred Five Thousand Fifty-Seven Dollars **(\$5,105,057)** is authorized from

1 Federal Matching Grants-in-Aid to the DPHSS for said purpose for Fiscal Year
2 2016.

3 **Section 5. Program Authorizations.** The sum of Nine Million Four
4 Hundred Twenty-Seven Thousand Four Hundred Twenty-Nine Dollars
5 **(\$9,427,429)** *shall* be allocated and authorized from the General Fund
6 appropriation in Section 1 of this Part of this Chapter as the local matching
7 requirement for the programs of the Division of Senior Citizens, and Two Million
8 Four Hundred Forty-Six Thousand One Hundred Sixty Dollars **(\$2,446,160)** is
9 authorized from Federal Matching Grants-in-Aid to the DPHSS for the operations
10 of the Division of Senior Citizens programs, to include the State Office on Aging,
11 Adult Protective Services, Supportive Services, Congregate Meals, Home-
12 Delivered Meals, Preventive Health, Medication Management, and the National
13 Family Caregiver Support Program for Fiscal Year 2016.

14 **Section 6. Public Assistance Program Payments.** Up to the sum of Six
15 Million One Hundred Sixty-Five Thousand Four Hundred Seventy-Seven Dollars
16 **(\$6,165,477)** *shall* be allocated and authorized from the General Fund
17 appropriation in Section 1 of this Part of this Chapter to the DPHSS as the local
18 matching requirement for Federal Matching Grants-in-Aid for public assistance
19 program payments and administration for Fiscal Year 2016. Four Million Three
20 Hundred Thirty-One Thousand Twenty-Six Dollars **(\$4,331,026)** is authorized
21 from the Federal Matching Grants-in-Aid.

22 **Section 7. Medicines and Vacant Positions for the DPHSS Community**
23 **Health Centers.** The sum of Five Hundred Thirty-Five Thousand Six Hundred
24 Eighty-Four Dollars **(\$535,684)** *shall* be allocated from the Healthy Futures Fund
25 appropriation in Section 1 of this Part of this Chapter to the DPHSS Community
26 Health Centers for Fiscal Year 2016.

1 **Section 8. Enhanced Allotment Plan.** The sum of Seven Hundred Two
2 Thousand Three Hundred Seventy-Five Dollars (**\$702,375**) *shall* be allocated and
3 authorized from the General Fund appropriation in Section 1 of this Part of this
4 Chapter as the local matching requirement for the Enhanced Allotment Plan
5 (Medicaid Part D) Program, and Eight Hundred Forty-Four Thousand One
6 Hundred Fifteen Dollars (**\$844,115**) is authorized from Federal Matching Grants-
7 in-Aid to the DPHSS for said purpose for Fiscal Year 2016.

8 **Section 9. DPHSS Carry-Over Authorization for MIP and Medicaid.**
9 The unexpended balance of appropriations from the General Fund and Special
10 Funds to the DPHSS for MIP and Medicaid in Fiscal Year 2015 *shall not* revert to
11 the General Fund and *shall* be available until fully expended for the original
12 purposes of said appropriations. The Director of DPHSS *shall* submit a report to
13 the Speaker of *I Liheslaturan Guåhan* regarding the allocation, demographics and
14 expenditures of the appropriations contained herein *no later than* thirty (30) days
15 after the end of each quarter, and post the same on DPHSS's website. The Director
16 of Administration *shall* pay MIP and Medicaid vendors on a first-in first-out basis.

17 **Section 10. Appropriation to the Guam Cancer Registry.** Pursuant to
18 §26603(d)(4) of Article 6, Chapter 26, Title 11 GCA, the sum of Two Hundred
19 Thirty-Eight Thousand Nine Hundred Thirty-Eight Dollars (**\$238,938**) is
20 appropriated from the Healthy Futures Fund to the DPHSS to maintain the Guam
21 Cancer Registry, pursuant to § 3201.1 of Article 2, Chapter 3, Title 10 GCA. The
22 DPHSS *shall* provide funding to the University of Guam (UOG) for services,
23 supplies and/or materials in executing the Memorandum of Agreement between the
24 UOG and the DPHSS regarding the collection of data and the maintenance of the
25 Guam Cancer Registry. Any funds pursuant to this Section *not* expended in Fiscal
26 Year 2016 *shall* revert to the Guam Cancer Trust Fund.

1 **Section 11. Prompt Payment of MIP Patient Claims Generated at the**
2 **Guam Memorial Hospital Authority.** The DPHSS *shall* process all MIP patient
3 claims generated at the Guam Memorial Hospital Authority *no later than* forty-five
4 (45) days from receipt of said claim as required by § 9902 of Chapter 9, Article 9,
5 Title 10 GCA.

6 **Section 12. Office of Minority Health.** The sum of One Hundred Four
7 Thousand One Hundred Sixty-Seven Dollars (**\$104,167**) *shall* be allocated from
8 the General Fund appropriation in Section 1 of this Part of this Chapter to the
9 DPHSS for the operations of the Office of Minority Health within the Division of
10 Public Health for Fiscal Year 2016.

11 **Section 13. Division of Environmental Health Laboratory.** The sum of
12 One Hundred Twenty-Four Thousand Seventy-Seven Dollars (**\$124,077**) *shall* be
13 allocated from the Sanitary Inspection Revolving Fund appropriation in Section 1
14 of this Part of this Chapter to the DPHSS, and is authorized *solely* for expenditure
15 by the Division of Environmental Health, as provided pursuant to § 26A106 of
16 Chapter 26A, Title 10 GCA.

17 **Section 14. Appropriations for Insurance Premiums for Foster Care**
18 **Children.** In the event *I Maga'låhen Guåhan* selects and signs a contract to
19 provide health insurance to foster children pursuant to Public Law 32-189, the sum
20 of Two Hundred Fifty Thousand Dollars (**\$250,000**) is appropriated from the
21 General Fund to the Department of Public Health and Social Services for the
22 purpose of paying the premiums for such health insurance. The DPHSS Bureau of
23 Social Services Administration *shall* be the subscriber for foster children covered
24 under Public Law 32-189, and *shall* remit payments to the Department of
25 Administration or to the insurance provider for the purpose of paying premiums.

26 **Section 15. Appropriations from the Fiscal Year 2014 Healthy Futures**
27 **Fund Balance.** The sum of Three Million Dollars (**\$3,000,000**) is hereby

1 appropriated from the un-appropriated Fiscal Year 2014 Healthy Futures Fund
2 balance to the Guam Medicaid Program of the Department of Public Health and
3 Social Services for the financial obligations incurred for Fiscal Year 2015 to be
4 used as local matching requirements with available and authorized federal
5 matching grants-in-aid; provided, however, that from the total computable amount
6 from this appropriation, the sum of Three Million Dollars (**\$3,000,000**) *shall* be
7 allocated *solely* for Medicaid claims from GMHA. The remaining amount *shall* be
8 used for other operational costs and claims of the Guam Medicaid Program.

CHAPTER III

HEALTH

PART III - GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER

Section 1. Appropriation. The sum of Twenty-Two Million Three Hundred Twenty-Nine Thousand Four Hundred Fifty-Nine Dollars (**\$22,329,459**) is appropriated to the Guam Behavioral Health and Wellness Center (GBHWC) for its operations for Fiscal Year 2016. This sum is composed of Thirteen Million Seven Hundred Forty-Nine Thousand Three Hundred Forty-One Dollars (**\$13,749,341**) from the General Fund, and Eight Million Five Hundred Eighty Thousand One Hundred Eighteen Dollars (**\$8,580,118**) from the Healthy Futures Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$13,749,341
HEALTHY FUTURES FUND	\$8,580,118
TOTAL	\$22,329,459

Section 2. GBHWC – Detoxification and Rehabilitation Services. The sum of One Million Five Hundred Seventy-Five Thousand One Hundred Twelve Dollars (**\$1,575,112**) *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to the GBHWC for Fiscal Year 2016 to fund programs contracted out to non-governmental organizations for drug and alcohol detoxification, rehabilitation, and prevention services; *provided*, that the expenditure of such funds *shall* comply with Title 48 USC §1421b(p).

Section 3. Focus on Life Guam Youth Suicide Prevention and PEACE Partnerships for Success. The sum of Four Hundred Eighty-Nine Thousand Seven Hundred Fifty-Two Dollars (**\$489,752**) may be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to the GBHWC for Fiscal Year 2016 to fund the operations of the Substance Abuse and Mental Health

1 Services Administration programs entitled, Focus on Life Guam Youth Suicide
2 Prevention and PEACE Partnerships for Success.

3 **Section 4. Expenditures Related to the Federal Management Team**
4 **(FMT) Plan of Action (POA).** For Fiscal Year 2016, funds reimbursed to the
5 government of Guam from the FMT Community First Guam Federal Credit Union
6 GBHWC Amended Permanent Injunction Trustee Account *shall* be deposited into
7 and recorded in the existing Permanent Injunction – Mental Health and Substance
8 Abuse Services Fund (Fund Code 643). The sum of *up to* Four Hundred Thousand
9 Dollars **(\$400,000)** is authorized from the FMT Community First Guam Federal
10 Credit Union GBHWC Amended Permanent Injunction Trustee Account funds
11 reimbursed to the government of Guam *only* to fund personnel and operational
12 expenditures identified by the FMT POA, as filed in the U.S. District Court of
13 Guam under Case No. CV 01-0041.

CHAPTER III

HEALTH

PART IV - DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES

1 **Section 1. Appropriation.** The sum of One Million Two Hundred Fifty-
2 Nine Thousand Seven Hundred Sixty-One Dollars (**\$1,259,761**) is appropriated
3 from the General Fund to the Department of Integrated Services for Individuals
4 with Disabilities (DISID) for its operations for Fiscal Year 2016.

5 The sum of One Million Two Hundred Fifty-Nine Thousand Seven Hundred
6 Sixty-One Dollars (**\$1,259,761**) of General Fund appropriations in this Section is
7 authorized as the local matching requirement for Federal Matching Grants-in-Aid.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GENERAL FUND	\$1,259,761
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10 TOTAL	\$1,259,761
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11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID	\$2,992,651
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CHAPTER IV
UNIFIED JUDICIARY

Section 1. Appropriation. The amounts specified in this Section are appropriated and authorized from the General Fund and Federal Matching Grants-in-Aid to the Unified Judiciary for its operations in Fiscal Year 2016.

It is the intent of *I Liheslaturan Guåhan* that external funds available to branches, agencies, and departments *shall* be taken into consideration to determine the current appropriation level needed. *I Liheslatura* further intends to maximize the use of these funds, and that material external funds received *shall* be used to maximize services and programs of the branches, agencies, and departments through pursuit of indirect cost reimbursements to reduce the local funding where applicable.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$33,043,444
FEDERAL MATCHING GRANTS-IN-AID	\$0
SAFE STREETS ACT FUNDS	<u>\$145,468</u>
TOTAL	\$33,188,912

Section 2. Alternate Public Defender or Private Attorney Panel Fees.

The sum of One Million Eighteen Thousand Four Hundred Twelve Dollars **(\$1,018,412)** *shall* be allocated from the General Fund appropriation in Section 1 to the Unified Judiciary for the *sole* purpose of paying the Alternate Public Defender or Private Attorney Panel for Indigent Defense for court-appointed attorney fees arising from the defense of indigent clients for Fiscal Year 2016. Said funds *shall* be deposited in the Judicial Client Services Fund account, as created by Chapter 9.6, Title 7 GCA, and *shall not* be subject to any transfer authority.

Section 3. Drug and Therapeutic Courts. The sum of up to One Million Three Hundred Eighty-Three Thousand Four Hundred Thirty-Nine Dollars

1 **(\$1,383,439)** *shall* be allocated from the General Fund appropriation in Section 1
2 to the Unified Judiciary for the operations of the Adult and Juvenile Drug Courts,
3 the Mental Health Court, and other therapeutic court program(s) approved by the
4 Judicial Council for Fiscal Year 2016.

5 **Section 4. Family Visitation Center.** The sum of One Hundred Forty-
6 Five Thousand Four Hundred Sixty-Eight Dollars **(\$145,468)** from the Safe Streets
7 Fund, and the sum of up to Eleven Thousand Dollars **(\$11,000)** from the General
8 Fund, *shall* be allocated from the appropriation in Section 1 to the Unified
9 Judiciary for Fiscal Year 2016 to pay for contractual services for the operations of
10 the Family Visitation Center; *provided*, that the Unified Judiciary must comply
11 with § 18125 (c) and (d), Article 1, Chapter 18, Title 16 GCA.

12 **Section 5. Transfer Authority of the Unified Judiciary.** The Unified
13 Judiciary in Fiscal Year 2016 is authorized to transfer funds from the appropriation
14 in Section 1 to fund the divisions and/or programs identified in Sections 2, 3 and 4
15 of this Chapter.

16 **Section 6. Judicial Building Fund Fiscal Year 2016 Budget.** The
17 Unified Judiciary *shall* report its Judicial Building Fund Fiscal Year 2016 Budget
18 to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft
19 Excel file and written report, on or before May 1, 2016, and post the same on its
20 website.

21 **Section 7. Judicial Building Fund Revenues and Expenditures**
22 **Reporting.** For Fiscal Year 2016, the Unified Judiciary *shall* report all revenues
23 and expenditures for the Judicial Building Fund to *I Maga'låhen Guåhan* and the
24 Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, on
25 a quarterly basis, and post the same on its website. Each quarterly report *shall* be
26 due *no later than* thirty (30) days after the end of each quarter.

1 **Section 8. Unified Judiciary Authorization to Fund Any Operational**

2 **Shortfall.** The Unified Judiciary is authorized to fund any operational shortfall for
3 Fiscal Year 2016 from any fund sources under its control, *excluding* funds held in
4 trust. Transfers from the Judicial Building Fund *must* be consistent with the
5 covenants and provisions of the loan documents between the Unified Judiciary and
6 the Bank of Guam or other financial institutions.

7 **Section 9. Continuing Appropriation.** The un-allotted and allotted but

8 unexpended balances of appropriations from the General Fund to the Unified
9 Judiciary for prior years *shall not* revert to the General Fund and *shall* be available
10 until fully expended.

CHAPTER V
EXECUTIVE BRANCH

Section 1. Authorization. The amounts specified in Subsections (a) through (ff) are hereby authorized out of the General Fund, Special Funds, and Federal Matching Grants-in-Aid, specified for the agencies, departments, and offices in each Subsection for its operations in Fiscal Year 2016.

(a) OFFICE OF *I MAGA'LAHEN GUÅHAN*

(1) Appropriation. The sum of Seven Million Six Hundred Thirty-Three Thousand Two Hundred Eleven Dollars (**\$7,633,211**) is appropriated to the Office of *I Maga'låhen Guåhan* (Governor) for its operations for Fiscal Year 2016. This sum is composed of Seven Million Three Hundred Forty-Eight Thousand Seven Hundred Fifty-Four Dollars (**\$7,348,754**) from the General Fund, and Two Hundred Eighty-Four Thousand Four Hundred Fifty-Seven Dollars (**\$284,457**) from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$7,348,754
INDIRECT COST FUND	<u>\$284,457</u>
TOTAL	\$7,633,211

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$0
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(2) Continuing Appropriations Authorized.

Notwithstanding Section 16 of Chapter XII of this Act, the unexpended balance of funds appropriated to the Office of *I Maga'låhen Guåhan* for Fiscal Year 2015 *shall not* lapse and *shall* continue to be available for expenditures in Fiscal Year 2016.

1 **(b) COMMISSION ON DECOLONIZATION**

2 **(1) Appropriation.** The sum of Three Hundred Eighty-Six
3 Thousand Sixty-Three Dollars (**\$386,063**) is appropriated from the
4 General Fund to the Commission on Decolonization (COD) for its
5 operations for Fiscal Year 2016.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	<u>\$386,063</u>
8 TOTAL	\$386,063

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 **(2) Public Information Program.** The sum of *no less than*
12 One Hundred Fifty Thousand Dollars (**\$150,000**) *shall* be allocated
13 from the General Fund appropriation in Subsection (b)(1) for the *sole*
14 purpose of conducting an extensive public education and information
15 program by the COD and the Free Association, Independence, and
16 Statehood Task Forces, pursuant to § 2109, Chapter 21, Title 1 GCA.
17 No funds allocated herein shall be expended for personnel.

18 **(3) Continuing Appropriation.** The unexpended balance of
19 the funds appropriated to the COD for Fiscal Year 2015 *shall not*
20 lapse and *shall* be available to the COD for expenditures in Fiscal
21 Year 2016.

1 **(c) GUAM ANCESTRAL LANDS COMMISSION**

2 **(1) Appropriation.** The sum of Ninety-One Thousand
3 Ninety-Three Dollars **(\$91,093)** is appropriated from the General
4 Fund to the Guam Ancestral Lands Commission (GALC) for its
5 operations for Fiscal Year 2016.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND \$91,093

8 **TOTAL** **\$91,093**

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID \$0

1 **(d) GUAM VETERANS AFFAIRS OFFICE**

2 **(1) Appropriation.** The sum of Six Hundred Thirty-One
3 Thousand Seven Hundred Sixty-Seven Dollars **(\$631,767)** is
4 appropriated from the General Fund to the Guam Veterans Affairs
5 Office (GVAO) for its operations for Fiscal Year 2016.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	<u>\$631,767</u>
8 TOTAL	\$631,767

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 **(2) Prior Year Obligations.** The GVAO is authorized to
12 use funds from the appropriations made in Subsection (d)(1) of this
13 Chapter of this Act for the payment of prior year obligations.

1 (e) BUREAU OF BUDGET AND MANAGEMENT
2 RESEARCH

3 (1) Appropriation. The sum of One Million Five Hundred
4 Twenty-Nine Thousand Seven Hundred Ninety-Six Dollars
5 (\$1,529,796) is appropriated to the Bureau of Budget and
6 Management Research (BBMR) for its operations for Fiscal Year
7 2016. This sum is composed of One Million Two Hundred Seven
8 Thousand Seven Hundred Forty-Two Dollars (\$1,207,742) from the
9 General Fund, and Three Hundred Twenty-Two Thousand Fifty-Four
10 Dollars (\$322,054) from the Indirect Cost Fund.

11 SUMMARY OF APPROPRIATION FUNDING SOURCE

12 GENERAL FUND	\$1,207,742
13 INDIRECT COST FUND	<u>\$322,054</u>
14 TOTAL	\$1,529,796

15 For information purposes only:

16 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(f) CIVIL SERVICE COMMISSION**

2 **(1) Appropriation.** The sum of One Million Fifty-Three
3 Thousand Nine Hundred Sixty-Five Dollars **(\$1,053,965)** is
4 appropriated from the General Fund to the Civil Service Commission
5 (CSC) for its operations for Fiscal Year 2016.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$1,053,965
8 TOTAL	\$1,053,965

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 **(2) Administrative Law Judge.** The sum of One Hundred
12 Nineteen Thousand One Hundred Fifteen Dollars **(\$119,115)** *shall* be
13 allocated from the General Fund appropriation in Subsection (f)(1) for
14 the purpose of employing or contracting a full-time or part-time
15 Administrative Law Judge (ALJ) to assist the CSC with adjudicatory
16 responsibilities, or to retain a private attorney or attorneys to serve as
17 an ALJ on a case-by-case basis pursuant to Subsection (c) of § 4405,
18 Article 4, Chapter 4, Title 4, Guam Code Annotated, and for
19 purchasing equipment such as computers, furniture, legal research
20 tools and other office supplies. The sum of Thirty-Four Thousand
21 Dollars **(\$34,000)** *shall* be allocated from the General Fund
22 appropriation in Subsection (f)(1) for the purpose of employing
23 administrative staff.

1 **(g) DEPARTMENT OF ADMINISTRATION**

2 **(1) Appropriation.** The sum of Eleven Million Six Hundred
3 Fifty-Nine Thousand Nine Hundred Fifty-Three Dollars
4 **(\$11,659,953)** is appropriated to the Department of Administration
5 (DOA) for its operations for Fiscal Year 2016. This sum is composed
6 of Ten Million Six Hundred Thirty-Three Thousand Five Hundred
7 Seventeen Dollars **(\$10,633,517)** from the General Fund, and One
8 Million Twenty Six Thousand Four Hundred Thirty-Six Dollars
9 **(\$1,026,436)** from the Indirect Cost Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	\$10,633,517
12 INDIRECT COST FUND	<u>\$1,026,436</u>
13 TOTAL	\$11,659,953

14 For information purposes only:

15 FEDERAL MATCHING GRANTS-IN-AID	\$0
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16 **(2) Support of Child in Custody.** The sum of Eight
17 Hundred Sixty-One Thousand Sixty-Eight Dollars **(\$861,068)** is
18 appropriated from the General Fund to the DOA for Fiscal Year 2016
19 for the *sole* purpose of paying orders of the court pursuant to § 5116,
20 Chapter 5, Title 19 GCA.

21 **(3) Residential Treatment Fund.** The sum of One Million
22 Six Hundred Thousand Dollars **(\$1,600,000)** is appropriated from the
23 General Fund to the DOA for Fiscal Year 2016 to pay for the
24 expenses of persons under the jurisdiction of the Superior Court of
25 Guam who require residential care because of physical, mental or
26 emotional disabilities, or severe emotional disturbances. All such
27 persons and their escorts referred off-Guam for treatment and care

1 *shall* submit to the Director of DOA appropriate documentation to
2 justify and receive reimbursement of their travel expenses. The
3 Director of DOA *shall* submit reports, in a Microsoft Excel file and
4 written report, to *I Maga'låhen Guåhan* and the Speaker of *I*
5 *Liheslaturan Guåhan* describing all expenditures made pursuant to
6 this appropriation *no later than* thirty (30) days after the end of each
7 quarter of Fiscal Year 2016, and post the same on the DOA website.

8 **(4) Government Claims Fund.** The sum of Two Hundred
9 Fifty Thousand Dollars **(\$250,000)** is appropriated from the General
10 Fund to the DOA for the Government Claims Fund for payment of
11 approved government claims in Fiscal Year 2016. The Director of
12 DOA *shall, no later than* thirty (30) days after the close of each
13 quarter of Fiscal Year 2016, submit a report to the Speaker of *I*
14 *Liheslaturan Guåhan*, in a Microsoft Excel file and written report,
15 describing expenditures made pursuant to this appropriation, and post
16 the same on the Department's website.

17 **(5) Government of Guam's General Purpose Financial**
18 **Statement and Single Audit Report.** The sum of Four Hundred
19 Thousand Dollars **(\$400,000)** is appropriated from the General Fund
20 to the DOA for the Fiscal Year 2015 Audit of the Government of
21 Guam's General Purpose Financial Statement and Single Audit
22 Report. The Public Auditor *shall* administer said funds and *shall*
23 oversee the annual audit.

24 **(6) Single Audit Report on the Tourist Attraction Fund.**
25 The sum of Twenty Thousand Dollars **(\$20,000)** is appropriated from
26 the Tourist Attraction Fund to the DOA for the Fiscal Year 2015
27 Audit of the Government of Guam's Tourist Attraction Fund

1 Financial Statement and Single Audit Report. The Public Auditor
2 *shall* administer said funds and *shall* oversee the annual audit.

3 (7) **Single Audit Report on the Guam Highway Fund.** The
4 sum of Twenty Thousand Dollars (**\$20,000**) is appropriated from the
5 Guam Highway Fund to the DOA for the Fiscal Year 2015 Audit of
6 the Government of Guam's Highway Fund Financial Statement and
7 Single Audit Report. The Public Auditor *shall* administer said funds
8 and *shall* oversee the annual audit.

9 (8) **Training.** The sum of Twenty-Five Thousand Dollars
10 (**\$25,000**) *shall* be allocated from the Indirect Cost Fund appropriation
11 in Subsection (g)(1) for the purposes of training.

12 (9) **Appropriations for the *Tiyan* Lease.** For Fiscal Year
13 2016, the sum of Seven Million Two Hundred Seventy-Two
14 Thousand Nine Hundred Thirty-Six Dollars (**\$7,272,936**) is
15 appropriated from the Territorial Educational Facilities Fund to the
16 DOA for the Guam Department of Education's *Tiyan* lease payment.

17 (10) **Office of Technology.** The sum of Three Million Six
18 Hundred Twenty Three Thousand Nine Hundred Twenty Six Dollars
19 (**\$3,623,926**) *shall* be allocated from the General Fund appropriation
20 in Subsection (g)(1) to the DOA for the operations of the Office of
21 Technology pursuant to P.L. 32-010 for Fiscal Year 2016.

1 **(h) DEPARTMENT OF REVENUE AND TAXATION**

2 **(1) Appropriation.** The sum of Eleven Million Nine
3 Hundred Eighty-One Thousand Seven Hundred Eighty-Six Dollars
4 **(\$11,981,786)** is appropriated to the Department of Revenue and
5 Taxation (DRT) for its operations for Fiscal Year 2016. This sum is
6 composed of Eight Million Eight Hundred Eighty-Nine Thousand
7 Four Hundred Eighty-Five Dollars **(\$8,889,485)** from the General
8 Fund, and Three Million Ninety-Two Thousand Three Hundred One
9 Dollars **(\$3,092,301)** from the Better Public Service Fund and the Tax
10 Collection Enhancement Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 GENERAL FUND	\$8,889,485
13 BETTER PUBLIC SERVICE FUND	\$2,206,210
14 TAX COLLECTION ENHANCEMENT FUND	<u>\$886,091</u>
15 TOTAL	\$11,981,786

16 For information purposes only:

17 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(i) BUREAU OF STATISTICS AND PLANS**

2 **(1) Appropriation.** The sum of One Million Two Hundred
3 TwentyEight Thousand Seven Hundred Fourteen Dollars **(\$1,228,714)**
4 is appropriated from the General Fund to the Bureau of Statistics and
5 Plans (BSP) for its operations for Fiscal Year 2016.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	<u>\$1,228,714</u>
8 TOTAL	\$1,228,714

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(j) DEPARTMENT OF PUBLIC WORKS**

2 **(1) Appropriation.** The sum of Eighteen Million Nine
3 Hundred Fifty-Eight Thousand Two Hundred Thirty-Three Dollars
4 **(\$18,958,233)** is appropriated to the Department of Public Works
5 (DPW) for its operations for Fiscal Year 2016. This sum is composed
6 of Six Million Seven Hundred Thirty-Two Thousand One Hundred
7 Fifteen Dollars **(\$6,732,115)** from the General Fund, and Twelve
8 Million Two Hundred Twenty-Six Thousand One Hundred Eighteen
9 Dollars **(\$12,226,118)** from the Guam Highway Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	\$6,732,115
12 GUAM HIGHWAY FUND	<u>\$12,226,118</u>
13 TOTAL	\$18,958,233

14 For information purposes only:

15 FEDERAL MATCHING GRANTS-IN-AID	\$0
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16 **(2) Carryover of FY 2015 Appropriations for the**
17 **Department of Public Works.** Notwithstanding any provision of
18 law, any balance of unused funds appropriated to the Department of
19 Public Works for Fiscal Year 2015 *shall not* lapse and *shall* carry over
20 into Fiscal Year 2016 for the maintenance of school buses.

(k) GUAM CONTRACTORS LICENSE BOARD

(1) Appropriation. The sum of Nine Hundred Nineteen Thousand Two Hundred One Dollars (**\$919,201**) is appropriated from Guam Contractors License Board Fund to the Guam Contractors License Board (GCLB) for its operations for Fiscal Year 2016.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM CONTRACTORS LICENSE

BOARD FUND	\$919,201
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TOTAL	\$919,201
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For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$0
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(2) **Guam Building Code Council.** *No more than* the sum of One Hundred Thirty-Five Thousand Forty-Four Dollars **(\$135,044)** *shall* be allocated from the appropriation in Subsection (k)(1) for the Guam Building Code Council (GBCC) for Fiscal Year 2016, and funds *shall* be further allocated as follows:

Object Class 220	\$8,000
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Object Class 230	\$83,011
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Object Class 240	\$35,633
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Object Class 250	\$3,000
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Object Class 290	\$5,400
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Total	\$135,044
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These funds may be re-categorized at the discretion and request of the GBCC into whichever object class where necessary.

1 **(I) GUAM BOARD OF REGISTRATION FOR**
2 **PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND**
3 **SURVEYORS**

4 **(1) Appropriation.** The sum of Three Hundred Twenty-
5 Seven Thousand Sixty-One Dollars **(\$327,061)** is appropriated from
6 the PEALS Fund to the Guam Board of Registration for Professional
7 Engineers, Architects and Land Surveyors (PEALS) for its operations
8 for Fiscal Year 2016.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 PEALS FUND	<u>\$327,061</u>
11 TOTAL	\$327,061

12 For information purposes only:

13 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(m) GUAM POLICE DEPARTMENT**

2 **(1) Appropriation.** The sum of Thirty-Five Million Four
3 Hundred Thirty-Two Thousand Five Hundred ThirtySix Dollars
4 **(\$35,432,536)** is appropriated to the Guam Police Department (GPD)
5 for its operations for Fiscal Year 2016. This sum is composed of
6 Thirty-Three Million One Hundred Seventy-Seven Thousand Ninety-
7 One Dollars **(\$33,177,091)** from the General Fund, and Two Million
8 Two Hundred Fifty-Five Thousand Four Hundred Forty-Five Dollars
9 **(\$2,255,445)** from the Police Services Fund, the Tourist Attraction
10 Fund, and the unappropriated fund balance of the Police Services
11 Fund.

12 The sum of Six Hundred Sixty Thousand Five Hundred Sixty-
13 Seven Dollars **(\$660,567)** appropriated from the General Fund or
14 Special Funds in this Subsection is authorized as the local matching
15 requirement for Federal Grants-in-Aid.

16 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

17 GENERAL FUND	\$33,177,091
18 POLICE SERVICES FUND	\$1,255,445
19 TOURIST ATTRACTION FUND	\$500,000
20 POLICE SERVICES FUND BALANCE	<u>\$500,000</u>
21 TOTAL	\$35,432,536

22 For information purposes only:

23 FEDERAL MATCHING GRANTS-IN-AID	\$660,567
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24 **(2) Allotment Release.** The BBMR *shall* release one
25 hundred percent (100%) of the total amount appropriated to the GPD
26 in Subsection (m)(1) *no later than* September 30, 2016.

1 **(3) Transfer Authority Restrictions.** Notwithstanding any
2 other provision of law and this Act, *I Maga'låhen Guåhan* shall not
3 be authorized to transfer any General Fund, Police Services Fund, or
4 Tourist Attraction Fund appropriations in Subsection (m)(1) to any
5 other department or agency of the government of Guam.

6 **(4) Allocation to the Forensic Science Division.** The sum
7 of Four Hundred Thirty-Seven Thousand Eight Hundred Thirty-Eight
8 Dollars **(\$437,838)** shall be allocated from the General Fund
9 appropriation in Subsection (m)(1) for the operations (preventive
10 maintenance of air conditioning equipment, gate repairs, grounds
11 maintenance, roof repairs, mold remediation, air quality assessment,
12 repair of lab equipment, purchase of lab supplies and helium refills,
13 and the purchase and installation of new air conditioning chiller units)
14 of the GPD Forensic Science Division for Fiscal Year 2016.

15 **(5) Evidence Control Facility Lease.** The sum of up to
16 Two Hundred Thousand Dollars **(\$200,000)** shall be allocated from
17 the appropriations in Subsection (m)(1) for the sole purpose of rental
18 payments (Object Category 233) for the GPD Evidence Control
19 Facility for Fiscal Year 2016.

20 **(6) Cost-Sharing Initiative Related to the Criminal**
21 **Justice Information System (CJIS) Integration Project.** The GPD
22 shall pay the Unified Judiciary the sum of Eighty-Nine Thousand
23 Seven Hundred Thirty Dollars **(\$89,730)** from the General Fund
24 appropriation in Subsection (m)(1) for the GPD share of twenty-five
25 percent (25%) of the total annual cost of message switch maintenance
26 and National Law Enforcement Telecommunications System
27 (NLETS) membership totaling Three Hundred Fifty-Eight Thousand

1 Nine Hundred Twenty Dollars **(\$358,920)** pursuant to the Multi-
2 Agency Agreement to Facilitate a Cost Sharing Initiative of May 2013
3 entered into by the Chief of Police, the Director of Corrections, the
4 Attorney General of Guam, and the Administrator of the Courts.

1 **(n) DEPARTMENT OF CORRECTIONS**

2 **(1) Appropriation.** The sum of Twenty-Six Million Four
3 Hundred Fifty-Eight Thousand Four Hundred Forty-Six Dollars
4 **(\$26,458,446)** is appropriated to the Department of Corrections
5 (DOC) for its operations for Fiscal Year 2016. This sum is composed
6 of Twenty-Three Million Fifty-Two Thousand One Hundred One
7 Dollars **(\$23,052,101)** from the General Fund, and Three Million Four
8 Hundred Six Thousand Three Hundred Forty-Five Dollars
9 **(\$3,406,345)** from the Corrections Inmate Revolving Fund, the Safe
10 Streets Fund, and the unappropriated fund balance of the Corrections
11 Inmate Revolving Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	\$23,052,101
14	CORRECTIONS INMATE REVOLVING FUND	\$1,809,366
15	CORRECTIONS INMATE REVOLVING FUND	
16	BALANCE	\$1,500,000
17	SAFE STREETS FUND	<u>\$96,979</u>
18	TOTAL	\$26,458,446

19 For information purposes only:

20	FEDERAL MATCHING GRANTS-IN-AID	\$0
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21 **(2) Cost of Care and Custody for Prisoners Confined in**
22 **Federal Facilities.** The sum of Seven Hundred One Thousand Dollars
23 **(\$701,000)** *shall* be allocated from the General Fund appropriation in
24 Subsection (n)(1) to the Department of Corrections for the payment of
25 Fiscal Year 2016 obligations for prisoners confined in federal
26 facilities of the Federal Bureau of Prisons.

1 **(3) Allotment Release.** The BBMR *shall* release one
2 hundred percent (100%) of the total amount appropriated to the DOC
3 in Subsection (n)(1) *no later than* September 30, 2016.

4 **(4) Transfer Authority Restrictions.** Notwithstanding any
5 other provision of law and this Act, *I Maga'låhen Guåhan shall not*
6 be authorized to transfer any General Fund, Corrections Inmate
7 Revolving Fund, or Safe Streets Fund appropriations in Subsection
8 (n)(1) to any other department or agency of the government of Guam.

9 **(5) Cost-Sharing Initiative Related to the Criminal**
10 **Justice Information System (CJIS) Integration Project.** The DOC
11 *shall* pay the Unified Judiciary the sum of Eighty-Nine Thousand
12 Seven Hundred Thirty Dollars **(\$89,730)** from the General Fund
13 appropriation in Subsection (n)(1) for the DOC share of twenty-five
14 percent (25%) of the total annual cost of message switch maintenance
15 and National Law Enforcement Telecommunications System
16 (NLETS) membership totaling Three Hundred Fifty-Eight Thousand
17 Nine Hundred Twenty Dollars **(\$358,920)** pursuant to the Multi-
18 Agency Agreement to Facilitate a Cost Sharing Initiative of May 2013
19 entered into by the Chief of Police, the Director of Corrections, the
20 Attorney General of Guam, and the Administrator of the Courts.

1 **(o) DEPARTMENT OF AGRICULTURE**

2 **(1) Appropriation.** The sum of Three Million Seven
3 Hundred Thirty-Four Thousand Seven Hundred Thirty-Two Dollars
4 **(\$3,734,732)** is appropriated to the Department of Agriculture (AGR)
5 for its operations for Fiscal Year 2016. This sum is composed of
6 Three Million One Hundred Forty-One Thousand Six Hundred One
7 Dollars **(\$3,141,601)** from the General Fund, and Five Hundred
8 Ninety-Three Thousand One Hundred Thirty-One Dollars **(\$593,131)**
9 from the Guam Plant Inspection and Permit Fund and the Tourist
10 Attraction Fund.

11 The sum of One Hundred Ninety-Four Thousand Dollars
12 **(\$194,000)** appropriated from the General Fund or Special Funds in
13 this Subsection is authorized as the local matching requirement for
14 Federal Grants-in-Aid.

15 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

16	GENERAL FUND	\$3,141,601
17	GUAM PLANT INSPECTION AND PERMIT FUND	\$93,131
18	TOURIST ATTRACTION FUND	\$500,000
19	TOTAL	\$3,734,732

20 For information purposes only:

21	FEDERAL MATCHING GRANTS-IN-AID	\$194,000
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22 **(2) Animal Shelter.** The sum of One Hundred Fifty
23 Thousand Dollars **(\$150,000)** *shall* be allocated from the General
24 Fund appropriation in Subsection (o)(1) to the AGR for Fiscal Year
25 2016 for the operations of the Guam Animals in Need animal shelter
26 in *Yigo*, Guam.

1 **(3) Continuing Appropriations Authorized.** The
2 unexpended balance of funds appropriated or allocated to the Guam
3 Animals in Need animal shelter for Fiscal Year 2015 and Fiscal Year
4 2016 *shall* not lapse and *shall* continue to be available until expended.

5 **(4) Compensation to Farmers for Crop Damages.**
6 Notwithstanding any other provision of law, the sum of Two Hundred
7 Fifty Thousand Dollars (**\$250,000**) is appropriated from the General
8 Fund to the Department of Agriculture for the compensation of
9 farmers for crop damages pursuant to Chapter 64A of Title 5, Guam
10 Code Annotated. The appropriation herein *shall not* be subject to the
11 transfer authority of *I Maga'låhen Guåhan*, *shall not* lapse, and *shall*
12 be available until expended.

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SUMMARY OF APPROPRIATION FUNDING SOURCE

TOTAL	\$1,246,021
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FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(q) DEPARTMENT OF YOUTH AFFAIRS**

2 **(1) Appropriation.** The sum of Six Million Two Hundred
3 Thirty-Nine Thousand Five Hundred Thirty-Eight Dollars
4 **(\$6,239,538)** is appropriated from the General Fund to the Department
5 of Youth Affairs (DYA) for its operations for Fiscal Year 2016.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$6,239,538
8 TOTAL	\$6,239,538

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 **(2) Youth Program Appropriation.** The sum of Three
12 Hundred Thirty-Two Thousand One Hundred Fifty Dollars
13 **(\$332,150)** *shall* be allocated from the General Fund appropriation in
14 Subsection (q)(1) to the DYA for Fiscal Year 2016 to fund programs
15 contracted out to non-governmental organizations for services to
16 youths who are runaways, homeless, or victims of abuse.

17 **(3) Allotment Release.** The BBMR *shall* release one
18 hundred percent (100%) of the total amount appropriated to the DYA
19 in Subsection (q)(1) *no later than* September 30, 2016.

20 **(4) Transfer Authority Restrictions.** Notwithstanding any
21 other provision of law and this Act, *I Maga'låhen Guåhan shall not*
22 be authorized to transfer any General Fund appropriation in
23 Subsection (q)(1) to any other department or agency of the
24 government of Guam.

1 **(r) GUAM ENVIRONMENTAL PROTECTION AGENCY**

2 **(1) Appropriation.** The sum of One Million Sixty-Five
3 Thousand Nine Hundred Twenty-Five Dollars **(\$1,065,925)** is
4 appropriated to the Guam Environmental Protection Agency (GEPA)
5 for its operations for Fiscal Year 2016. This sum is composed of One
6 Hundred Ninety-Six Thousand Four Hundred Sixty-Five Dollars
7 **(\$196,465)** from the Air Pollution Control Fund, Three Hundred
8 Ninety-One Thousand Three Hundred Ninety-Two Dollars **(\$391,392)**
9 from the Guam Environmental Trust Fund, Two Hundred Thousand
10 Five Hundred Fifty-Six Dollars **(\$200,556)** from the Solid Waste
11 Operations Fund, One Hundred One Thousand Two Hundred Sixty
12 Dollars **(\$101,260)** from the Tourist Attraction Fund, Seventy-Six
13 Thousand Five Hundred Eighty-Three Dollars **(\$76,583)** from the
14 Water Protection Fund, and Ninety-Nine Thousand Six Hundred
15 Sixty-Nine Dollars **(\$99,669)** from the Water Research and
16 Development Fund.

17 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

18 AIR POLLUTION CONTROL FUND	\$196,465
19 GUAM ENVIRONMENTAL TRUST FUND	\$391,392
20 SOLID WASTE OPERATIONS FUND	\$200,556
21 TOURIST ATTRACTION FUND	\$101,260
22 WATER PROTECTION FUND	\$76,583
23 WATER RESEARCH AND DEVELOPMENT FUND	<u>\$99,669</u>
24 TOTAL	\$1,065,925

25 For information purposes only:

26 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(2) Closure, Monitoring, and Opening of the Island's**
2 **Landfills.** The sum of Two Hundred Thousand Five Hundred Fifty-
3 Six Dollars **(\$200,556)** *shall* be allocated from the Solid Waste
4 Operations Fund appropriation in Subsection (r)(1) to the GEPA. The
5 allocation recognizes the duties and responsibilities of the Agency
6 related to the closure, monitoring, and opening of the island's
7 landfills.

8 **(3) Beach Monitoring.** The sum of One Hundred One
9 Thousand Two Hundred Sixty Dollars **(\$101,260)** *shall* be allocated
10 from the Tourist Attraction Fund appropriation in Subsection (r)(1) to
11 the GEPA for the *sole* purpose of beach monitoring. The Tourist
12 Attraction Fund *shall* provide resources to the GEPA for tasks
13 performed by the Agency related to the monitoring of the island's
14 beaches, and any other tourist infrastructure. As tourism represents a
15 major contributor to the island's economy, this appropriation ensures
16 that the island's beaches are safe for recreational and commercial use.

17 This allocation *shall* continue to be available until expended
18 and is *not* subject to transfer or use for any other purpose.

1 **(s) DEPARTMENT OF LABOR**

2 **(1) Appropriation.** The sum of Two Million Forty-Two
3 Thousand Eight Hundred Seventy Dollars **(\$2,042,870)** is
4 appropriated to the Department of Labor (DOL) for its operations for
5 Fiscal Year 2016. This sum is composed of One Million Six Hundred
6 Sixty-Five Thousand Seven Hundred Sixty-Seven Dollars
7 **(\$1,665,767)** from the General Fund, and Three Hundred Seventy-
8 Seven Thousand One Hundred Three Dollars **(\$377,103)** from the
9 Manpower Development Fund.

10 The sum of Forty-Four Thousand Three Hundred Dollars
11 **(\$44,300)** appropriated from the General Fund or Special Funds in
12 this Subsection is authorized as the local matching requirement for
13 Federal Grants-in-Aid.

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15 GENERAL FUND	\$1,665,767
16 MANPOWER DEVELOPMENT FUND	<u>\$377,103</u>
17 TOTAL	\$2,042,870

18 For information purposes only:

19 FEDERAL MATCHING GRANTS-IN-AID	\$44,300
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20 **(2) Appropriation to the Worker's Compensation Fund.**

21 The sum of Seven Hundred Ninety-Eight Thousand Five Hundred
22 Ninety-Three Dollars **(\$798,593)** is appropriated from the General
23 Fund to the DOL for the Government of Guam Special Fund for
24 Worker's Compensation payments in Fiscal Year 2016 pursuant to
25 Chapter 9 of Title 22 GCA, including obligations incurred in past
26 years and in the future. Said appropriation may be used to pay for
27 medical, surgical, and other treatment; nurses; hospital services;

1 medical travel and per diem costs; medicine; crutches; and equipment
2 required by a claimant for such period as his injury and the recovery
3 therefrom may require. Said appropriation *shall not* be expended for
4 disability compensation payments for FTEs funded by this Act. The
5 Director of Labor may use *no more than* Forty Thousand Dollars
6 **(\$40,000)** from said appropriation to pay for legal services for
7 Worker's Compensation hearings. *

1 **(t) DEPARTMENT OF PARKS AND RECREATION**

2 **(1) Appropriation.** The sum of Four Million Seventy-One
3 Thousand Five Hundred Eighty-Six Dollars **(\$4,071,586)** is
4 appropriated to the Department of Parks and Recreation (DPR) for
5 Fiscal Year 2016. This sum is composed of Two Hundred Fifty
6 Thousand Fifty-Three Dollars **(\$250,053)** from the General Fund, and
7 Three Million Eight Hundred Twenty-One Thousand Five Hundred
8 Thirty-Three Dollars **(\$3,821,533)** from the Public Recreation
9 Services Fund and the Tourist Attraction Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	\$250,053
12 PUBLIC RECREATION SERVICES FUND	\$201,541
13 TOURIST ATTRACTION FUND	<u>\$3,619,992</u>
14 TOTAL	\$4,071,586

15 For information purposes only:

16 FEDERAL MATCHING GRANTS-IN-AID	\$0
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17 **(2) Maintenance and Repair of Public Restrooms.** The
18 sum of Four Hundred Thousand One Hundred Sixty-Six Dollars
19 **(\$400,166)** *shall* be allocated from the Tourist Attraction Fund
20 appropriation in Subsection (t)(1) to the DPR for the maintenance and
21 repair of restroom facilities in public parks island-wide for Fiscal Year
22 2016. *No later than* thirty (30) days after the end of every fiscal
23 quarter, the Director of the DPR *shall* submit a quarterly report to the
24 Public Auditor and the Speaker of *I Liheslaturan Guåhan*, in a
25 Microsoft Excel file and written report, of the expenditures from this
26 allocation and post the same on the Department's website.

1 **(3) Maintenance of Pool Facilities.** The sum of Three
2 Hundred Forty-Nine Thousand Two Hundred Eleven Dollars
3 **(\$349,211)** *shall* be allocated from the Tourist Attraction Fund
4 appropriation in Subsection (t)(1) to the DPR for the maintenance of
5 pool facilities for Fiscal Year 2016. These funds *shall* be used for the
6 Northern Region Pool and Complex, and the *Hagåtña* Pool. *No later*
7 *than* thirty (30) days after the end of every fiscal quarter, the Director
8 of the DPR *shall* submit a quarterly report to the Public Auditor and
9 the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and
10 written report, of the expenditures from this allocation and post the
11 same on the Department's website.

12 **(4) Guam Historic Resources Division.** The sum of Two
13 Hundred Fifty Thousand Fifty-Three Dollars **(\$250,053)** *shall* be
14 allocated from the General Fund appropriation in Subsection (t)(1) to
15 the DPR for the Guam Historic Resources Division of the DPR.

16 **(5) Professional Groundskeeper Services for Paseo**
17 **Stadium and other DPR fields.** The Director of the Department of
18 Parks and Recreation is authorized to expend up to ten percent (10%)
19 from the allocations made in Section 1(t)(2) and (t)(3), Chapter V, of
20 this Act to procure professional groundskeeper services for Paseo
21 Stadium, Jose Guerrero Field, and related sports and recreational
22 facilities within the department's jurisdiction. Such services shall
23 ensure the safety and quality of the department's sports and
24 recreational facilities, playing surfaces and equipment.

1 **(u) DEPARTMENT OF LAND MANAGEMENT**

2 **(1) Appropriation.** The sum of Three Million Five Hundred
3 Twenty-Four Thousand Nine Hundred Eighty-Five Dollars
4 **(\$3,524,985)** is appropriated to the Department of Land Management
5 (DLM) for its operations for Fiscal Year 2016. This sum is composed
6 of Four Hundred Thirteen Thousand Six Hundred Seventy-Four
7 Dollars **(\$413,674)** from the General Fund, and Three Million One
8 Hundred Eleven Thousand Three Hundred Eleven Dollars
9 **(\$3,111,311)** from the Land Survey Revolving Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	\$413,674
12 LAND SURVEY REVOLVING FUND	<u>\$3,111,311</u>
13 TOTAL	\$3,524,985

14 For information purposes only:

15 FEDERAL MATCHING GRANTS-IN-AID	\$0
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(v) OFFICE OF THE CHIEF MEDICAL EXAMINER

(1) Appropriation. The sum of Four Hundred Twenty-Eight Thousand Two Hundred Fifty Dollars (**\$428,250**) is appropriated from the General Fund to the Office of the Chief Medical Examiner (CME) for its operations for Fiscal Year 2016.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$428,250
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TOTAL	\$428,250
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For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(w) CUSTOMS AND QUARANTINE AGENCY**

2 **(1) Appropriation.** The sum of Fourteen Million Nine
3 Hundred Eighty-Six Thousand Three Hundred Twenty-Eight Dollars
4 **(\$14,986,328)** is appropriated to the Customs and Quarantine Agency
5 (CQA) for its operations for Fiscal Year 2016. This sum is composed
6 of Fourteen Million Eight Hundred Sixty-Eight Thousand Five
7 Hundred Fifty-One Dollars **(\$14,868,551)** from the Customs,
8 Agriculture, and Quarantine Inspection Services Fund, and One
9 Hundred Seventeen Thousand Seven Hundred Seventy-Seven Dollars
10 **(\$117,777)** from the Tourist Attraction Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	CUSTOMS, AGRICULTURE AND QUARANTINE	
13	INSPECTION SERVICES FUND	\$14,868,551
14	TOURIST ATTRACTION FUND	<u>\$117,777</u>
15	TOTAL	\$14,986,328

16 For information purposes only:

17	FEDERAL MATCHING GRANTS-IN-AID	\$0
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18 **(2) Allocation for the Payment of Employees' Prior**
19 **Years' Retirement Contributions to the Government of Guam**
20 **Retirement Fund.** The sum of Five Hundred Thirty-Six Thousand
21 Six Hundred Twelve Dollars **(\$536,612)** *shall* be allocated from the
22 Customs, Agriculture, and Quarantine Inspection Services Fund
23 appropriation in Subsection (w)(1) to CQA in Fiscal Year 2016 for
24 payment to the Government of Guam Retirement Fund for unpaid
25 prior years' member and government retirement contributions,
26 interests, and penalties due for CQA employees while on Military

1 Leave Without Pay (referenced government of Guam Retirement
2 Fund invoice Nos. Ret10-241 and Ret13-040).

1 **(x) DEPARTMENT OF *CHAMORRO* AFFAIRS**

2 **(1) Appropriation.** The sum of One Million Three
3 Thousand Eighty-Eight Dollars **(\$1,003,088)** is appropriated from the
4 General Fund to the Department of *Chamorro* Affairs (DCA) for its
5 operations for Fiscal Year 2016.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$1,003,088
8 TOTAL	\$1,003,088

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 **(2) Appropriation to the Guam Museum Fund.**

12 (A) The sum of Seven Hundred Thousand Dollars
13 **(\$700,000)** is appropriated from the unappropriated fund
14 balance of the Hotel Occupancy Tax (HOT) Surplus Fund to
15 the Guam Museum Fund for the *sole* purpose of funding the
16 Guam Museum supplies, equipment, and capital outlay
17 expenditures. Notwithstanding the general provisions of §
18 30107.1, Chapter 30, Title 11 GCA and this Act, this
19 appropriation *shall* continue to be available until expended and
20 is *not* subject to transfer or use for any other purpose.

21 (B) The sum of Five Hundred Twenty-Nine Thousand
22 Seven Hundred Thirty Dollars **(\$529,730)** is appropriated from
23 the Tourist Attraction Fund to the Guam Museum Fund for the
24 *sole* purpose of funding the Guam Museum operations for
25 personnel, pursuant to § 87136(h), Chapter 87, Title 5 GCA.
26 Notwithstanding the general provisions of § 30107.1, Chapter
27 30, Title 11 GCA and this Act, this appropriation *shall* continue

1 to be available until expended, and is *not* subject to transfer or
2 use for any other purpose.

1 **(y) DEPARTMENT OF MILITARY AFFAIRS**

2 **(1) Appropriation.** The sum of Nine Hundred Nine
3 Thousand One Hundred Dollars **(\$909,100)** is appropriated from the
4 General Fund to the Department of Military Affairs (DMA) for its
5 operations for Fiscal Year 2016.

6 The sum of Nine Hundred Nine Thousand One Hundred
7 Dollars **(\$909,100)** appropriated from the General Fund in this
8 Subsection is authorized as the local matching requirement for Federal
9 Matching Grants-in-Aid.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	<u>\$909,100</u>
12 TOTAL	\$909,100

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$2,113,068
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1 **(z) GUAM COUNCIL ON THE ARTS AND HUMANITIES**
2 **AGENCY**

3 **(1) Appropriation.** The sum of Four Hundred Fifty-One
4 Thousand Sixty-Four Dollars **(\$451,064)** is appropriated to the Guam
5 Council on the Arts and Humanities Agency (CAHA) for its
6 operations for Fiscal Year 2016. This sum is composed of Four
7 Hundred Eleven Thousand Sixty-Four Dollars **(\$411,064)** from the
8 General Fund, and Forty Thousand Dollars **(\$40,000)** from the Tourist
9 Attraction Fund.

10 The sum of Three Hundred Seven Thousand Five Hundred
11 Dollars **(\$307,500)** appropriated from the General Fund or Special
12 Funds in this Subsection is authorized as the local matching
13 requirement for Federal Matching Grants-in-Aid.

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15 GENERAL FUND	\$411,064
16 TOURIST ATTRACTION FUND	<u>\$40,000</u>
17 TOTAL	\$451,064

18 For information purposes only:

19 FEDERAL MATCHING GRANTS-IN-AID	\$307,500
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20 **(2) Guam Territorial Band.** The sum of Forty Thousand
21 Dollars **(\$40,000)** *shall* be allocated from the Tourist Attraction Fund
22 appropriation in Subsection (z)(1) to the CAHA for the Guam
23 Territorial Band. Notwithstanding the general provisions of § 30107.1
24 of Chapter 30 of Title 11 GCA and this Act, this allocation *shall*
25 continue to be available until expended.

1 **(aa) GUAM FIRE DEPARTMENT**

2 **(1) Appropriation.** The sum of Thirty-Six Million Eight
3 Hundred Thirteen Thousand Four Hundred Twenty-Five Dollars
4 **(\$36,813,425)** is appropriated to the Guam Fire Department (GFD) for
5 its operations for Fiscal Year 2016. This sum is composed of Thirty-
6 Three Million Four Hundred Six Thousand Eight Hundred Thirty-Six
7 Dollars **(\$33,406,836)** from the General Fund, and Three Million Four
8 Hundred Six Thousand Five Hundred Eighty-Nine Dollars
9 **(\$3,406,589)** from the Enhanced 911 Emergency Reporting System
10 Fund, and the Fire, Life, and Medical Emergency Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 GENERAL FUND	\$33,406,836
13 ENHANCED 911 EMERGENCY REPORTING	
14 SYSTEM FUND	\$2,330,238
15 FIRE, LIFE, AND MEDICAL EMERGENCY	
16 FUND	<u>\$1,076,351</u>
17 TOTAL	\$36,813,425

18 For information purposes only:

19 FEDERAL MATCHING GRANTS-IN-AID	\$0
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20 **(2) Allotment Release.** The BBMR *shall* release one
21 hundred percent (100%) of the total amount appropriated to the GFD
22 in Subsection (aa)(1) *no later than* September 30, 2016.

23 **(3) Transfer Authority Restrictions.** Notwithstanding any
24 other provision of law or this Act, *I Maga'låhen Guåhan shall not* be
25 authorized to transfer any General Fund, Enhanced 911 Emergency
26 Reporting System Fund, or Fire, Life, and Medical Emergency Fund

1 appropriations in Subsection (aa)(1) to any other department or
2 agency of the government of Guam.

1 **(bb) GUAM EDUCATIONAL TELECOMMUNICATIONS**
2 **CORPORATION**

3 **(1) Appropriation.** The sum of Six Hundred Twenty-Four
4 Thousand Sixty-Three Dollars **(\$624,063)** is appropriated from the
5 General Fund to the Guam Educational Telecommunications
6 Corporation (PBS-Guam) for its operations for Fiscal Year 2016.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8 GENERAL FUND	<u>\$624,063</u>
9 TOTAL	\$624,063

10 For information purposes only:

11 FEDERAL MATCHING GRANTS-IN-AID	\$0
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(1) **Appropriation.** The sum of One Million Four Hundred Twenty-Four Thousand Three Hundred Eleven Dollars **(\$1,424,311)** appropriated from the *Chamorro* Land Trust Operations Fund to the *Chamorro* Land Trust Commission (CLTC) for its operations for Year 2016.

CHAMORRO LAND TRUST OPERATIONS

FUND	\$1,424,311
L	\$1,424,311

FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(dd) GUAM REGIONAL TRANSIT AUTHORITY**

2 **(1) Appropriation.** The sum of Three Million Six Hundred
3 Sixty-Three Thousand Nine Hundred Fifty-Eight Dollars **(\$3,663,958)**
4 is appropriated from the Guam Highway Fund and the Public Transit
5 Fund to the Guam Regional Transit Authority (GRTA) for its
6 operations for Fiscal Year 2016.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8 GUAM HIGHWAY FUND	\$3,213,290
9 PUBLIC TRANSIT FUND	<u>\$450,668</u>
10 TOTAL	\$3,663,958

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(ee) GUAM ELECTION COMMISSION**

2 **(1) Appropriation.** The sum of One Million Four Hundred
3 Eighteen Thousand One Hundred Sixty Dollars **(\$1,418,160)** is
4 appropriated from the General Fund to the Guam Election
5 Commission for its operations for Fiscal Year 2016.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$1,418,160
8 TOTAL	\$1,418,160

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 **(2) Appropriation for Voting Booths.** The sum of Seventy
12 Thousand Dollars **(\$70,000)** is appropriated from the General Fund to
13 the GEC for the purchase of voting booths.

14 **(3) Continuing Appropriations Authorized.** The
15 unexpended balance of funds appropriated to the Guam Election
16 Commission for Fiscal Year 2015 and Fiscal Year 2016 *shall* not
17 lapse and *shall* continue to be available until expended.

18 **(4) Prior Year Obligations.** The Guam Election
19 Commission is authorized to use funds from the appropriations made
20 in Subsection (ee)(1) of this Chapter of this Act for the payment of
21 prior year obligations.

1 **(ff) GUAM SOLID WASTE AUTHORITY**

2 **(1) Guam Solid Waste Authority Appropriation for**
3 **Fiscal Year 2016.** The sum of Seven Million Two Hundred Twenty-
4 Nine Thousand Six Hundred Thirty-One Dollars **(\$7,229,631)** is
5 appropriated from the Solid Waste Operations Fund to the Guam
6 Solid Waste Authority for its operations for Fiscal Year 2016.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8 SOLID WASTE OPERATIONS FUND	<u>\$7,229,631</u>
9 TOTAL	\$7,229,631

10 For information purposes only:

11 FEDERAL MATCHING GRANTS-IN-AID	\$0
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CHAPTER VI
LEGISLATIVE BRANCH

1 **Section 1. Appropriation.** The sum of Eight Million Four Hundred
2 Thousand Dollars **(\$8,400,000)** is appropriated from the General Fund to *I*
3 *Liheslaturan Guåhan* for its operations, including personnel services, for Fiscal
4 Year 2016.

5 **Section 2. Appropriation to the Office of Finance and Budget.** The
6 sum of Three Hundred Ninety-Nine Thousand Dollars **(\$399,000)** is appropriated
7 from the General Fund to *I Liheslaturan Guåhan*, specifically for the Office of
8 Finance and Budget (OFB) for its operations, including personnel services, for
9 Fiscal Year 2016.

10 **Section 3. Continuing Appropriations Authorized.** Notwithstanding
11 Section 16 of Chapter XII of this Act, the unexpended balance of funds
12 appropriated to *I Liheslaturan Guåhan* and the Office of Finance and Budget for
13 Fiscal Year 2015 *shall not* lapse and *shall* continue to be available for expenditures
14 in Fiscal Year 2016.

CHAPTER VII
LEGAL SERVICES

PART I - OFFICE OF THE ATTORNEY GENERAL

Section 1. Legislative Intent. It is the intent of *I Liheslaturan Guåhan* that the Office of the Attorney General (OAG) expends its funds in accordance with the appropriation in Section 2 of this Part of this Chapter.

Section 2. Appropriation. The sum of Sixteen Million One Hundred Sixty-Five Thousand One Hundred Fifty-Three Dollars **(\$16,165,153)** is appropriated from the General Fund to the OAG for Fiscal Year 2016. This appropriation *shall* be expended in accordance with the object allocations outlined below:

PERSONNEL OBJECT CATEGORIES (111 to 113)	\$13,255,425
OPERATIONS OBJECT CATEGORIES (220 to 450)	<u>\$2,909,728</u>
TOTAL	\$16,165,153

The sum of Four Million Two Hundred Ninety Thousand Dollars **(\$4,290,000)** appropriated from the General Fund to the OAG in this Section is authorized as the local matching requirement for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	<u>\$16,165,153</u>
TOTAL	\$16,165,153

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$4,290,000
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Section 3. Transfer Authority for the OAG. The OAG may transfer funds between appropriations designated for Operations Object Categories in Section 2; *provided*, that the OAG notifies *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* no later than five (5) working days after the transfer is

1 made, and *except* that no funds shall be transferred to Personnel Object Categories
2 (111 to 113).

3 **Section 4. Family Violence Registry Database.** The OAG *shall* allocate
4 the sums necessary from its Operations Object Categories in Section 2 of this Part
5 of this Chapter to establish and maintain the Family Violence Registry database, as
6 provided pursuant to § 30.200 of Chapter 30, Title 9 GCA, known as the “Family
7 Violence Registry Act.”

8 **Section 5. Cost-Sharing Initiative Related to the Criminal Justice**
9 **Information System (CJIS) Integration Project.** The OAG *shall* pay the
10 Unified Judiciary the sum of Eighty-Nine Thousand Seven Hundred Thirty Dollars
11 (\$89,730) from the General Fund appropriation in Section 2 of this Part of this
12 Chapter for the OAG’s share of twenty-five percent (25%) of the total annual cost
13 of message switch maintenance and National Law Enforcement
14 Telecommunications System (NLETS) membership totaling Three Hundred Fifty-
15 Eight Thousand Nine Hundred Twenty Dollars (\$358,920) pursuant to the Multi-
16 Agency Agreement to Facilitate a Cost-Sharing Initiative of May 2013 entered into
17 by the Chief of Police, the Director of Corrections, the Attorney General of Guam,
18 and the Administrator of the Courts.

19 **Section 6. Carryover of Fiscal Year 2014 Appropriations.**
20 Notwithstanding any provision of law, any balance of unused funds appropriated to
21 the Office of the Attorney General for Fiscal Year 2014 *shall not* lapse and *shall*
22 carry over into Fiscal Year 2016.

23 **Section 7. Carryover of Fiscal Year 2015 Appropriations.**
24 Notwithstanding any provision of law, any balance of unused funds appropriated to
25 the Office of the Attorney General for Fiscal Year 2015 *shall not* lapse and *shall*
26 carry over into Fiscal Year 2016.

CHAPTER VII
LEGAL SERVICES

PART II – PUBLIC DEFENDER SERVICE CORPORATION

Section 1. Appropriation. The sum of Four Million Three Hundred Eighteen Thousand Eight Hundred Seventy-Five Dollars (**\$4,318,875**) is appropriated from the General Fund to the Public Defender Service Corporation (PDSC) for its operations, including personnel services, for Fiscal Year 2016.

No more than Three Million Seven Hundred Ninety-Four Thousand One Hundred Twenty-Five Dollars (**\$3,794,125**) shall be expended for Personnel Object Categories (111 through 115).

Section 2. Transfer Authority for the PDSC. The PDSC may transfer funds between appropriations made in this Act for the PDSC; *provided*, that the PDSC notify *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* no *later than* fifteen (15) working days before the transfer is made, and *except* that no funds shall be transferred to Personnel Object Categories (111 through 115).

CHAPTER VIII
MAYORS COUNCIL OF GUAM

Section 1. Appropriation. The sum of Ten Million Two Hundred Sixty-Two Thousand Six Hundred Thirty Dollars (**\$10,262,630**) is appropriated to the Mayors Council of Guam (MCOG) for its operations, including personnel services, for Fiscal Year 2016. This sum is composed of Five Million Nine Hundred Fifty-Five Thousand Four Hundred Ninety-Seven Dollars (**\$5,955,497**) from the General Fund, and Four Million Three Hundred Seven Thousand One Hundred Thirty-Three Dollars (**\$4,307,133**) from the Guam Highway Fund and the Tourist Attraction Fund.

No more than Eight Million Four Hundred Twenty-Eight Thousand Three Hundred Forty-Two Dollars (**\$8,428,342**) shall be expended for Personnel Object Categories (111 through 115).

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$5,955,497
GUAM HIGHWAY FUND	\$2,077,499
TOURIST ATTRACTION FUND	\$2,229,634
FEDERAL MATCHING GRANTS-IN-AID	<u>\$0</u>
TOTAL	\$10,262,630

Section 2. Streets Maintenance and Beautification. The sum of One Million Thirty-Six Thousand Twenty-Six Dollars (**\$1,036,026**) is appropriated from the Tourist Attraction Fund to the MCOG for Fiscal Year 2016 for the maintenance and beautification of non-routed public roads, and for the operations of the Mayors' offices, but *not* for personnel costs. Said funds *shall not* be subject to any transfer authority of *I Maga'låhen Guåhan*, and *shall* be divided among the village mayors as follows:

1 (a) each Mayor *shall* receive the sum of Twenty Thousand Dollars
2 (\$20,000); and

3 (b) the remaining balance of the fund *shall* be distributed to each
4 Mayor pro rata based on the total road mileage of their respective village as
5 a percentage of Guam's total road mileage in the most current report of the
6 Guam Roads Pavement Inventory of the Department of Public Works.

7 **Section 3. Island-Wide Village Beautification Projects.** The sum of
8 Four Hundred Seventy Thousand Nine Hundred Twenty-One Dollars (\$470,921) is
9 appropriated from the Tourist Attraction Fund to the MCOG for Island-Wide
10 Village Beautification Projects, to include:

11 (a) the maintenance and repair of village recreational facilities
12 under the jurisdiction of the Mayor;

13 (b) the maintenance and repair of main roads in each village; and

14 (c) the planting and maintenance of the village official flower in
15 each village, and other flowering plants, shrubs, and trees adjacent to the
16 village's main roads, public restrooms and recreational facilities. A Mayor
17 may contract with a private entity to provide the services authorized by this
18 Section, subject to the Guam Procurement Law in Chapter 5, Title 5 GCA.

19 **Section 4. Grounds Maintenance for Schools.** Subject to approval and
20 scheduling of the public school principals, the Mayors are responsible for regular
21 grounds maintenance of Guam Department of Education school grounds in their
22 respective districts where grounds maintenance is not already subject to an existing
23 contract for a minimum of twice a month during a regular school calendar year.
24 Subject to approval and scheduling of the public school principals, a Mayor may
25 contract with a private entity or assign to another Mayor to provide the services
26 authorized by this Section.

The sum of Four Hundred Eighty-One Thousand Nine Hundred Fifty-Seven Dollars (\$481,957) is appropriated from the General Fund to the MCOG Revolving Fund for the grounds maintenance of specified schools of the Department of Education, to be allocated as follows:

VILLAGE	SCHOOL	AMOUNT
Agana Heights	Agana Heights Elementary	\$9,312
Agat	Marcial Sablan Elementary	\$12,305
	Oceanview Middle	\$18,076
Barrigada	P.C. Lujan Elementary	\$9,584
	B.P. Carbullido Elementary	\$8,039
	L.P. Untalan Middle	\$8,490
Dededo	M.A. Ulloa Elementary	\$14,082
	Wettengel Elementary	\$18,458
	J.M. Guerrero Elementary	\$15,724
	Liguan Elementary	\$0
	Astumbo Elementary	\$8,887
	Finegayan Elementary	\$20,509
	V.S.A. Benavente Middle	\$28,712
	Astumbo Middle	\$0
	Okkodo High	\$0
Inarajan	Inarajan Elementary	\$6,331
	Inarajan Middle	\$8,026
Mangilao	H.B. Price Elementary	\$7,725
	George Washington High	\$49,765
	Adacao Elementary	\$0
Merizo	Merizo Elementary	\$6,713
MTM	J.Q. San Miguel Elementary	\$4,170

1	Ordot/Chalan Pago	Ordot/Chalan Pago Elementary	\$9,639
2		Agueda Johnston Middle	\$15,738
3	Piti	Jose Rios Middle	\$7,697
4	Santa Rita	H.S. Truman Elementary	\$13,274
5		Southern High	\$42,384
6		Alternative School	\$4,539
7	Sinajana	C.L. Taitano Elementary	\$4,567
8	Talofofo	Talofofo Elementary	\$8,204
9	Tamuning	L.B. Johnson Elementary	\$4,102
10		Tamuning Elementary	\$4,785
11		Chief Brodie Elementary	\$8,204
12		JFK High School	\$21,583
13	Yigo	Upi Elementary	\$10,255
14		D.L. Perez Elementary	\$17,774
15		Machananao Elementary	\$9,435
16		F.B. Leon Guerrero Middle	\$17,774
17		Simon Sanchez High	\$18,731
18	Yona	M.U. Lujan Elementary	<u>\$8,365</u>
19	TOTAL FOR ALL VILLAGES		\$481,957

20 **Section 5. Public Safety and Social Education Programs.** The sum of
21 Four Hundred Sixteen Thousand Eight Hundred Sixty Dollars (**\$416,860**) is
22 appropriated from the General Fund to the MCOG, with each village to receive
23 Fifteen Thousand Dollars (**\$15,000**), and with the remaining funds, if any, to the
24 MCOG for Fiscal Year 2016, to be expended in accordance with plans approved
25 by the MCOG, or the respective village municipal planning council, and filed with
26 the Director of Administration, to fund public safety and social education programs
27 that enforce alcohol regulations, reduce underage drinking, support traffic safety,

1 reduce drug-related violence and abuse, to support government of Guam substance
2 abuse prevention programs, and to support organized sports programs in the
3 community.

4 **Section 6. Authority to Make Payments on Prior Year Obligations.**

5 Notwithstanding any other provision of law, the MCOG is hereby authorized to
6 pay for prior year obligations incurred from its Fiscal Year 2016 appropriations.

7 **Section 7. Host Community Premiums Appropriation.** The sum of

8 Three Hundred Thousand Dollars (\$300,000) is appropriated from the Host
9 Community Fund to the Municipal Planning Council Fund of the villages of *Ordot*
10 and *Inarajan*, pursuant to Article 4, Chapter 51, Title 10 GCA.

11 **Section 8. Continuing Appropriation.** The unexpended balance of the

12 funds appropriated to the MCOG for Fiscal Year 2015 shall not lapse and shall be
13 available to the MCOG for expenditures in Fiscal Year 2016.

CHAPTER IX
PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES
PART I – OFFICE OF PUBLIC ACCOUNTABILITY

Section 1. Appropriation. The sum of One Million Three Hundred Eighty-Nine Thousand Seven Hundred Forty-Three Dollars (**\$1,389,743**) is appropriated from the General Fund to the Office of Public Accountability (OPA) for its operations for Fiscal Year 2016.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	<u>\$1,389,743</u>
TOTAL	\$1,389,743

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$0
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Section 2. Carryover of Fiscal Year 2015 Appropriations for the Office of Public Accountability. Notwithstanding any provision of law, any balance of unused funds appropriated to the Office of Public Accountability for Fiscal Year 2015 *shall not* lapse and *shall* carry over into Fiscal Year 2016.

CHAPTER IX
PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES
PART II – GUAM BOARD OF ACCOUNTANCY

Section 1. Appropriation. The sum of Five Hundred Thirty-Eight Thousand Two Hundred Eighty Dollars (**\$538,280**) is appropriated from the Guam Board of Accountancy Fund to the Guam Board of Accountancy (GBOA) for its operations in Fiscal Year 2016.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM BOARD OF ACCOUNTANCY FUND	<u>\$538,280</u>
TOTAL	\$538,280

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$0
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Section 2. Appropriation to the University of Guam Endowment Foundation, Inc. The sum of One Hundred Thousand Dollars (**\$100,000**) is hereby appropriated from the unappropriated fund balance of the Guam Board of Accountancy Fund to the University of Guam Endowment Foundation, Inc. for the Guam Accountancy Endowment Fund created pursuant to Public Law 32-191. The appropriation herein *shall* be for the “Senator Herminia Dierking and John Phillips Visiting Accounting Professor and Lecturer Program” pursuant to Public Law 32-191.

CHAPTER X
GUAM VISITORS BUREAU

Section 1. Appropriation.

(a) The amounts below are appropriated from the Tourist Attraction Fund (TAF) to the Guam Visitors Bureau (GVB) for its operations in Fiscal Year 2016. This appropriation *shall* be expended in accordance with the allocations outlined in this Section. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall not* lapse but *shall* continue to be available until December 31, 2016. On January 1, 2017, any unexpended or unencumbered funds remaining from this appropriation *shall* be transferred into the GVB Rainy Day Fund. The Tourist Attraction Fund has not been fully reimbursed for amounts loaned to the SAR Fund for FY 2015 law enforcement personnel overtime costs.

SUMMARY OF APPROPRIATION

(1) GENERAL ADMINISTRATION	\$3,200,000
(2) MARKETING	\$13,917,000
(3) SPORTS & EVENTS	\$850,000
(4) RESEARCH	\$448,000
(5) CULTURAL, HERITAGE & COMMUNITY OUTREACH	\$750,000
(6) VISITOR SAFETY & SATISFACTION	\$950,000
(7) DESTINATION DEVELOPMENT	<u>\$1,085,000</u>
TOTAL	\$21,200,000

(b) Beginning October 1, 2015 the amounts below are appropriated from the unappropriated surplus in Fiscal Year 2015 Tourist Attraction Fund (TAF) revenues to the Guam Visitors Bureau (GVB) for its operations in Fiscal Year 2016. This appropriation *shall* be expended in accordance with the allocations

outlined in this Section. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall not* lapse but *shall* continue to be available until expended, subject to the availability of funds.

SUMMARY OF APPROPRIATION

(1)	GENERAL ADMINISTRATION	\$25,000
(2)	MARKETING	\$702,191
(3)	SPORTS & EVENTS	\$0
(4)	RESEARCH	\$152,000
(5)	CULTURAL, HERITAGE & COMMUNITY OUTREACH	\$50,000
(6)	VISITOR SAFETY & SATISFACTION	\$0
(7)	DESTINATION MAINTENANCE	\$150,000
	TOTAL	\$1,079,191

Section 2. Appropriation to GVB for *På'å Taotao Tåno'*. The sum of Fifty Thousand Dollars (**\$50,000**) is appropriated from the TAF to the GVB for Fiscal Year 2016 operations of *På'å Taotao Tåno'*. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

Section 3. Appropriation to GVB for the Historic *Inalåhan* Foundation. The sum of Twenty-Five Thousand Dollars (**\$25,000**) is appropriated from the TAF to the GVB for Fiscal Year 2016 operations of the Historic *Inalåhan* Foundation. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

Section 4. Appropriation to GVB for the Pacific War Museum Foundation. The sum of Fifty Thousand Dollars (**\$50,000**) is appropriated from the TAF to the GVB for Fiscal Year 2016 operations of the Pacific War Museum Foundation. Notwithstanding the general provisions of § 30107.1, of Chapter 30,

1 Title 11 GCA and this Act, this appropriation *shall* continue to be available until
2 expended.

3 **Section 5. Appropriation to GVB for the Tourism Education Council.**

4 The sum of Thirty Thousand Dollars **(\$30,000)** is appropriated from the TAF to the
5 GVB for Fiscal Year 2016 operations of the Tourism Education Council.
6 Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA
7 and this Act, this appropriation *shall* continue to be available until expended.

8 **Section 6. Appropriation to GVB for the *Håya* Cultural Preservation**
9 **Foundation (*Sinangân-ta* Outreach).**

10 (a) The sum of Fifteen Thousand Dollars **(\$15,000)** is appropriated
11 from the TAF to the GVB for Fiscal Year 2016 operations of the *Håya*
12 Cultural Preservation Foundation (*Sinangân-ta* Outreach). Notwithstanding
13 the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this
14 Act, this appropriation *shall* continue to be available until expended.

15 (b) The sum of Fifteen Thousand Dollars **(\$15,000)** is appropriated
16 from the unappropriated surplus in Fiscal Year 2015 Tourist Attraction Fund
17 (TAF) revenues to the GVB for *Håya* Cultural Preservation Foundation
18 traditional healers research project. Notwithstanding the general provisions
19 of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation
20 *shall* continue to be available until expended.

21 **Section 7. Appropriation to GVB for the Micronesian Cruise**

22 **Association.** The sum of Fifty Thousand Dollars **(\$50,000)** is appropriated from
23 the TAF to the GVB for Fiscal Year 2016 operations of the Micronesian Cruise
24 Association. Notwithstanding the general provisions of § 30107.1, of Chapter 30,
25 Title 11 GCA and this Act, this appropriation *shall* continue to be available until
26 expended.

1 **Section 8. Appropriation to GVB for the Guam International Film**
2 **Festival.** The sum of Fifty Thousand Dollars (**\$50,000**) is appropriated from the
3 TAF to the GVB for Fiscal Year 2016 operations of the Guam International Film
4 Festival. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title
5 11 GCA and this Act, this appropriation *shall* continue to be available until
6 expended.

7 **Section 9. Appropriation to GVB for the GVB Rainy Day Fund.** The
8 sum of Two Hundred Thousand Dollars (**\$200,000**) is appropriated from the TAF
9 to the GVB for deposit in the GVB Rainy Day Fund for the purposes cited in
10 Article 3 of Chapter 9, Title 12 GCA. Notwithstanding the general provisions of §
11 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall*
12 continue to be available until expended and *shall not* be subject to any transfer
13 authority of *I Maga'låhen Guåhan*, or any inter-fund borrowing or use for any
14 other purpose.

15 **Section 10. Appropriation to GVB for the *Humåtak* Foundation.** The
16 sum of Seventy-Five Thousand Dollars (**\$75,000**) is appropriated from the TAF to
17 the GVB for the Fiscal Year 2016 operations of the *Humåtak* Foundation for the
18 purpose of supporting heritage, education, and entrepreneurial-related activities,
19 including, but not limited to, the operation of a Heritage Museum at the former
20 F.Q. Sanchez Elementary School, and the promotion and celebration of the annual
21 “Guam History and *Chamorro* Heritage Day” holiday. No more than Twenty-Five
22 Thousand Dollars (**\$25,000**) of the appropriation authorized in this Section shall be
23 made available to assist the *Umatac* Municipal Planning Council with its efforts to
24 support the celebration of the legal holiday as established through P.L. 32-145.
25 Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA
26 and this Act, this appropriation shall continue to be available until expended.

1 **Section 11. Appropriation to GVB for the *Amot Taotao Tano* Farm.**

2 The sum of Twenty-Five Thousand Dollars (**\$25,000**) is appropriated from the
3 TAF to the GVB for Fiscal Year 2016 operations of the *Amot Taotao Tano* Farm
4 for the purpose of the preservation of traditional *Chamorro* healing arts.
5 Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA
6 and this Act, this appropriation *shall* continue to be available until expended.

7 **Section 12. Appropriation to GVB for the *Hurão* Academy, Inc.** The

8 sum of Fifty Thousand Dollars (**\$50,000**) is hereby appropriated from the TAF to
9 the GVB for the 2016 operations of the *Hurão* Academy, Inc. for the purposes of
10 continuing its mission to promote and perpetuate the *Chamoru* language and
11 culture. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11
12 GCA and this Act, this appropriation *shall* continue to be available until fully
13 expended.

14 **Section 13. Appropriation to GVB for the *Inetnon Gefpã'go* Cultural**

15 **Arts Program, Inc.** The sum of Twenty-Five Thousand Dollars (**\$25,000**) is
16 hereby appropriated from the TAF to the GVB for the 2016 operations of the
17 *Inetnon Gefpã'go* Cultural Arts Program, Inc. for the purposes of continuing their
18 mission to promote and perpetuate the *Chamoru* language and culture.
19 Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA
20 and this Act, this appropriation *shall* continue to be available until fully expended.

21 **Section 14. Appropriation to GVB for the Guam Humanities Council.**

22 The sum of Twenty Thousand Dollars (**\$20,000**) is hereby appropriated from the
23 TAF to the GVB for the operations of the Guam Humanities Council.
24 Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA
25 and this Act, this appropriation *shall* continue to be available until fully expended.

26 **Section 15. Appropriation to GVB for the Guam Symphony Society.**

27 The sum of Twenty-Five Thousand Dollars (**\$25,000**) is hereby appropriated from

1 the TAF to the GVB for the operations of the Guam Symphony Society.
2 Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA
3 and this Act, this appropriation *shall* continue to be available until fully expended.

4 **Section 16. Appropriation to GVB for the Guam Unique Merchandise**
5 **and Arts.** The sum of Twenty-Five Thousand Dollars (**\$25,000**) is hereby
6 appropriated from the TAF to the GVB for the 2016 operations of the Guam
7 Unique Merchandise and Arts. Notwithstanding the general provisions of §
8 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue
9 to be available until fully expended.

10 **Section 17. Appropriation to GVB for the Duk Duk Goose, Inc.** The
11 sum of Fifty Thousand Dollars (**\$50,000**) is hereby appropriated from the TAF to
12 the GVB for the 2016 operations of the Duk Duk Goose, Inc. Notwithstanding the
13 general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this
14 appropriation *shall* continue to be available until fully expended.

15 **Section 18. Appropriation to GVB for the Ayuda Foundation, Inc.** The
16 sum of Fifteen Thousand Dollars (**\$15,000**) is hereby appropriated from the TAF to
17 the GVB for the *I Manmofo'na Latte* village poster and books project of the *Ayuda*
18 Foundation, Inc. Notwithstanding the general provisions of § 30107.1, Chapter 30,
19 Title 11 GCA and this Act, this appropriation *shall* continue to be available until
20 fully expended.

21 **Section 19. Appropriation to GVB for the Traditions Affirming our**
22 **Seafaring Ancestry (TASA).** The sum of Twenty-Five Thousand Dollars
23 (**\$25,000**) is hereby appropriated from the TAF to the GVB for the 2016 operations
24 of the TASA. Notwithstanding the general provisions of § 30107.1, Chapter 30,
25 Title 11 GCA and this Act, this appropriation *shall* continue to be available until
26 fully expended.

Section 20. Appropriation to GVB for the Traditions About Seafaring Islands (TASI). The sum of Twenty-Five Thousand Dollars (\$25,000) is hereby appropriated from the TAF to the GVB for the 2016 operations of the TASI. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 21. Appropriation to GVB for Mister Guam. The sum of Five Thousand Dollars (\$5,000) is hereby appropriated from the TAF to the GVB for the 2016 operations of Mister Guam. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 22. Appropriation to GVB for the Cultural and Sports Ambassador Fund. The sum of Two Hundred Thousand Dollars (\$200,000) is appropriated from the TAF to the GVB for deposit in the Cultural and Sports Ambassador Fund established by P.L. 33-10. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended and *shall not* be subject to any transfer authority of *I Maga'låhen Guåhan*, or any inter-fund borrowing or use for any other purpose.

Section 23. Appropriation to GVB for Guafi, Inc.. The sum of Twenty-Five Thousand Dollars (\$25,000) is appropriated from the unappropriated surplus in Fiscal Year 2015 Tourist Attraction Fund (TAF) revenues to the GVB for *Guafi, Inc.* to promote and perpetuate traditional cooking methods. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

Section 24. Appropriation to Guam Veterans Affairs Office. The sum of Seventy-Five Thousand Dollars (\$75,000) is appropriated from the unappropriated surplus in Fiscal Year 2015 Tourist Attraction Fund (TAF)

1 revenues to the Guam Veterans Affairs Office for a grave directory, and the
2 replacement of waterlines, and ground maintenance equipment. Notwithstanding
3 the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this
4 appropriation *shall* continue to be available until expended.

5 **Section 25. Service and Reporting Requirements.** (a) Organizations
6 receiving funding from the TAF *shall* provide community service in the amount of
7 ten (10) hours of service per One Thousand Dollars (\$1,000) appropriated to them
8 for activities and/or events. These community services *shall* be provided pursuant
9 to the respective TAF appropriations.

10 (b) All organizations that receive Tourist Attraction Funds pursuant to
11 this Act *shall* provide a budgetary breakdown by object category to the Guam
12 Visitors Bureau. These organizations *shall* attest under penalty of perjury that they
13 are meeting the requirements of this Section.

14 **Section 26. Authority to Transfer.** The Board of Directors of the Guam
15 Visitors Bureau may transfer funds from the appropriations made to GVB in
16 Section 1 of this Chapter, *except* that no funds shall be transferred into General
17 Administration.

CHAPTER XI
MISCELLANEOUS APPROPRIATIONS

Section 1. Appropriations to Retirees for Supplemental Annuity Benefits and for Other Costs.

(a) The sum of Nine Million One Hundred Fifty-Five Thousand Dollars **(\$9,155,000)** is appropriated from the General Fund to the Supplemental Annuity Benefits Special Fund for Fiscal Year 2016 for direct payments to government of Guam retirees who retired prior to October 1, 1995, or their survivors, for the continuing payment of Four Thousand Two Hundred Thirty-Eight Dollars **(\$4,238)** per year in supplemental annuity benefits, consisting of the sums of One Thousand Two Hundred Dollars **(\$1,200)**, One Thousand Five Hundred Dollars **(\$1,500)**, Seven Hundred Dollars **(\$700)**, and Eight Hundred Thirty-Eight Dollars **(\$838)** in annual benefits authorized by various General Appropriation Acts.

(b) No retiree who is eligible for retiree supplemental annuity benefits provided for in Subsection (a) shall receive said benefits if her or his annual retirement annuity, excluding survivor benefits and excluding the supplemental benefits authorized herein, is greater than Forty Thousand Dollars **(\$40,000)**. No retiree who is eligible for retiree supplemental annuity benefits shall receive more than the sum of Forty Thousand Dollars **(\$40,000)** in combined retirement annuities and supplemental annuity benefits in any one (1) fiscal year.

(c) The Director of DOA *shall* coordinate with the Director of the Government of Guam Retirement Fund (GGRF) and *shall* disburse to the retirees, or their survivors, the supplemental annuity benefits provided for in Subsection (a) of this Section. The GGRF *shall* provide the Director of DOA with the information needed to affect disbursement. To realize savings

1 associated with the cost of preparing separate checks and mailing separate
2 checks for the supplemental annuity for retirees, the Director of DOA may
3 enter into a Memorandum of Understanding (MOU) with the GGRF in
4 which the Director of DOA remits the supplemental annuity payments to the
5 GGRF for disbursement to the retiree at the same time the regular annuity
6 check is issued, or by including the supplemental annuity in the regular
7 annuity check issued by the GGRF.

8 (d) Funds held in the Supplemental Annuity Benefits Special Fund
9 *shall not* be commingled with the General Fund or any other fund, *shall* be
10 held in a separate bank account that *shall* continue to be administered by the
11 Director of DOA, and *shall not* be subject to *I Maga'låhen Guåhan's*
12 transfer authority.

13 (e) For Fiscal Year 2016, the Guam Power Authority, the A.B.
14 Won Pat International Airport Authority, the Guam Economic Development
15 Authority, the Guam Housing Corporation, the Government of Guam
16 Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam
17 Waterworks Authority, and the Guam Visitors Bureau *shall* remit to DOA
18 an amount equal to the number of retirees eligible pursuant to Subsection (a)
19 hereof who have retired from that entity multiplied by Four Thousand Two
20 Hundred Thirty-Eight Dollars (\$4,238). Said remittances *shall* be paid in
21 two (2) equal installments on or before October 10, 2015, and on or before
22 April 15, 2016, respectively. Said remittances *shall not* be subject to *I*
23 *Maga'låhen Guåhan's* transfer authority.

24 (f) For Fiscal Year 2016, the Guam Power Authority, the A.B.
25 Won Pat International Airport Authority, the Guam Economic Development
26 Authority, the Guam Housing Corporation, the Government of Guam
27 Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam

1 Waterworks Authority, and the Guam Visitors Bureau *shall* remit to the
2 GGRF payments for medical, dental, and life insurance benefits for retirees
3 who have retired from those respective agencies. Said remittances *shall* be
4 paid in two (2) equal installments on or before October 10, 2015, and on or
5 before April 1, 2016, respectively. The agencies' remittances for medical,
6 dental and life insurance mandated herein are *ex gratia* payments, and are
7 for Fiscal Year 2016 only.

8 (g) For Fiscal Year 2016, the sum of Two Million One Hundred
9 Thousand Dollars (**\$2,100,000**) is appropriated from the General Fund to the
10 GGRF to pay the cost of Medicare premiums, inclusive of premiums for
11 Medicare Parts B and D, for government of Guam retirees and their
12 survivors domiciled on Guam, and who are eligible to receive Social
13 Security income benefits, and who are eligible to enroll in the government of
14 Guam Group Health Insurance Program. No government of Guam retiree or
15 their survivor shall be required to enroll in the Government of Guam Health
16 Insurance Program in order to receive the reimbursement.

17 (h) For Fiscal Year 2016, the sum of Two Hundred Fifty-One
18 Thousand Dollars (**\$251,000**) is appropriated from the General Fund to the
19 GGRF for *I Maga'låhi* and *I Segundu Na Maga'låhi/I Segundu Na*
20 *Maga'håga* pensions.

21 (i) For Fiscal Year 2016, the sum of Three Hundred Fifty-Eight
22 Thousand Dollars (**\$358,000**) is appropriated from the General Fund to the
23 GGRF for retirement annuities for former judges and justices of the Superior
24 Court and Supreme Court of Guam.

25 (j) The GGRF Board of Trustees *shall* enact and, if necessary,
26 amend administrative regulations that establish procedures to ensure the

1 proper submission, receipt and accounting of all sums remitted pursuant to
2 Subsections (e) and (f) hereof.

3 **Section 2. Survivor Supplemental Annuity Additions.** § 8135(d)(6),
4 Article 1, Chapter 8, Title 4, Guam Code Annotated, is hereby *amended* to read:

5 “(6) the prospective payment of supplemental benefits for the period
6 of October 1, 2015 through September 30, 2016 for survivors of those
7 employees who retired prior to October 1, 1995, to be paid in the following
8 manner:

9 (A) Four Thousand Two Hundred Thirty-Eight Dollars
10 **(\$4,238)** in retiree supplemental annuity benefits, known as the sum of
11 One Thousand Two Hundred Dollars **(\$1,200)**, One Thousand Five
12 Hundred Dollars **(\$1,500)**, Seven Hundred Dollars **(\$700)**, and Eight
13 Hundred Thirty-Eight Dollars **(\$838)** in annual benefits formerly
14 contained in various General Appropriation Acts.

15 (B) No person eligible for retiree supplemental annuity
16 benefits provided for in this Subsection shall receive such benefits if
17 her/his regular annual retirement annuity, exclusive of the
18 supplemental amounts authorized hereby, exceeds Forty Thousand
19 Dollars **(\$40,000)**. No persons eligible for retiree supplemental
20 annuity benefits shall receive more than the sum of Forty Thousand
21 Dollars **(\$40,000)** in combined retirement annuities and supplemental
22 retirement annuities.

23 (C) Any retiree or survivor eligible to receive the
24 supplemental annuity may waive their supplemental annuity payment
25 authorized herein by the filing of a notarized affidavit waiving such
26 payment with the Retirement Fund.”

1 **Section 3. Disability Supplemental Annuity Additions.** § 8129(g) of
2 Article 1, Chapter 8, Title 4, Guam Code Annotated, is hereby *amended* to read:

3 “(g) Any disability retirement annuitant who commenced receiving
4 a disability retirement annuity prior to October 1, 1995, and who is entitled
5 to disability retirement benefits under this Chapter *shall* receive, during the
6 period commencing on October 1, 2015 through September 30, 2016
7 prospective non-cumulative supplemental annuity benefits as follows:

8 (1) Four Thousand Two Hundred Thirty-Eight Dollars
9 **(\$4,238)** in retiree supplemental annuity benefits, known as the sum of
10 One Thousand Two Hundred Dollars **(\$1,200)**, One Thousand Five
11 Hundred Dollars **(\$1,500)**, Seven Hundred Dollars **(\$700)**, and Eight
12 Hundred Thirty-Eight Dollars **(\$838)** in annual benefits formerly
13 contained in various General Appropriation Acts.

14 (2) No persons eligible for retiree supplemental annuity
15 benefits provided for in this Subsection shall receive such benefit if
16 their regular annual retirement annuity, excluding survivor benefits,
17 prior to the supplemental amounts herein exceeds Forty Thousand
18 Dollars **(\$40,000)**. No persons eligible for retiree supplemental
19 annuity benefits shall receive more than the sum of Forty Thousand
20 Dollars **(\$40,000)** in combined retirement annuities and supplemental
21 retirement annuities.

22 (3) Any disability retirement annuitant eligible to receive the
23 supplemental annuity may waive their supplemental annuity payment
24 authorized herein by the filing of a notarized affidavit waiving such
25 payment with the Retirement Fund.”

1 **Section 4. Retirees Supplemental Annuity Additions.** § 8122(d)(6) of
2 Chapter 8, Article 1, Title 4, Guam Code Annotated, is hereby *amended* to read as
3 follows:

4 “(6) Any retirement annuitant who commenced receiving a
5 retirement annuity prior to October 1, 1995, and who is entitled to retirement
6 benefits under this Chapter, *shall* receive, during the period commencing on
7 October 1, 2015 through September 30, 2016, prospective, non-cumulative
8 supplemental annuity benefits as follows:

9 (A) Four Thousand Two Hundred Thirty-Eight Dollars
10 (\$4,238) in retiree supplemental annuity benefits, known as the sum of
11 One Thousand Two Hundred Dollars (\$1,200), One Thousand Five
12 Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight
13 Hundred Thirty-Eight Dollars (\$838) in annual benefits formerly
14 contained in various General Appropriation Acts.

15 (B) No retiree who is eligible for retiree supplemental
16 annuity benefits provided for in this Subsection shall receive such
17 benefit if her/his regular annual retirement annuity, excluding the
18 supplemental amounts authorized herein and survivor benefits,
19 exceeds Forty Thousand Dollars (\$40,000). A retiree who is eligible
20 for retiree supplemental annuity benefits shall receive no more than
21 Forty Thousand Dollars (\$40,000) in combined retirement annuities
22 and supplemental retirement annuities.

23 (C) Any retiree or survivor eligible to receive the
24 supplemental annuity may waive their supplemental annuity payment
25 authorized herein by the filing of a notarized affidavit waiving such
26 payment with the Retirement Fund.”

27 **Section 5. Appropriation for Cost of Living Allowance (COLA).**

1 (a) *I Maga'låhen Guåhan shall* provide, by a single lump sum
2 payment, a Cost of Living Allowance (COLA) of Two Thousand Dollars
3 **(\$2,000)** to each retiree of the GGRF who is retired as of September 30,
4 2015, or his survivor, *no later than* November 1, 2015. The sum of Twelve
5 Million Nine Hundred Seventy-Seven Thousand Three Hundred Thirty-Four
6 Dollars **(\$12,977,334)** is appropriated from the General Fund to the DOA to
7 pay said COLA.

8 (b) The Guam Power Authority, the A.B. Won Pat International
9 Airport Authority, the Guam Economic Development Authority, the Guam
10 Housing Corporation, the Government of Guam Retirement Fund, the Jose
11 D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and
12 the Guam Visitors Bureau *shall* pay a COLA in a single payment of Two
13 Thousand Dollars **(\$2,000)** to every Government of Guam Retirement Fund
14 retiree who retired from each respective aforementioned agency as of
15 September 30, 2015, or his survivor, *no later than* November 1, 2015.

16 (c) Each agency mentioned in Subsection (b) *shall* reimburse the
17 General Fund for any COLA paid by the General Fund in Fiscal Year 2016
18 to retirees who have retired from that agency and their survivors, *no later*
19 *than* December 31, 2015.

20 (d) Any retiree or survivor eligible to receive the COLA may waive
21 their payment authorized herein by filing a notarized affidavit waiving such
22 payment with the entity responsible for the Retirement Fund.

23 (e) If a retiree is both a Defined Benefit and a Defined Contribution
24 retiree, her or his survivor *shall only* be entitled to a single COLA payment.

25 **Section 6. Retiree Medical, Dental and Life Insurance Expenses**
26 **Appropriated to the Government of Guam Retirement Fund (GGRF).** The
27 sum of Twenty-Three Million Five Thousand Nine Hundred Eighty-One Dollars

1 (\$23,005,981) is appropriated from the General Fund and One Million Two
2 Hundred Thousand Dollars (\$1,200,000) is appropriated from the Section 2718
3 Fund to the GGRF to pay for retiree group medical and dental insurance premiums
4 and life insurance subsidy, including retiree group medical and dental insurance
5 premiums and coverage and life insurance subsidy for Judiciary of Guam retirees,
6 to continue existing programs currently contained in the semi-monthly payments.
7 The appropriation from the unappropriated fund balance of the Section 2718 Fund
8 in this Section *shall* continue to be available until fully expended.

9 **Section 7. Public Streetlights Appropriations.**

10 (a) The sum of Four Million Eight Hundred Eighty-Two Thousand
11 Four Hundred Sixty-Eight Dollars (\$4,882,468) is appropriated from the
12 Streetlight Fund to the Department of Administration to pay the Guam
13 Power Authority for the operation of public streetlights in Fiscal Year 2016.

14 (b) The sum of One Million Three Hundred Seventy-Eight
15 Thousand Five Hundred Sixteen Dollars (\$1,378,516) is appropriated from
16 the Guam Highway Fund to the Department of Administration to pay the
17 Guam Power Authority for the operation of public streetlights in Fiscal Year
18 2016.

19 (c) The sum of Two Million One Hundred Ninety-Seven Thousand
20 Dollars (\$2,197,000) is appropriated from the unappropriated fund balance
21 of the Guam Highway Fund to the Department of Administration to pay the
22 Guam Power Authority for the operation of public streetlights in Fiscal Year
23 2016. This appropriation *shall* continue to be available until fully expended.

CHAPTER XII

MISCELLANEOUS PROVISIONS

Section 1. Retirement Option for Government of Guam Employees. A member of the Government of Guam Retirement Fund who is eligible for retirement may retire upon the complete remittance of his outstanding individual contributions to the Fund, including the employee and employer retirement contributions. Any and all fees, interest at actuarial rates, and penalties required by the Government of Guam Retirement Fund *shall* be paid by the government.

This Section *shall not* restrict the continuing remittance of existing Retirement Fund contributions as required by law or by the Government of Guam Retirement Fund. By the fifteenth (15th) day of each month, the Director of the Government of Guam Retirement Fund *shall* provide a detailed report to the Speaker of *I Liheslaturan Guåhan* regarding said remittances and the number of retirements pursuant to this Section during the previous month. Nothing herein shall be construed to abrogate any provision of § 8137(h) of Chapter 8, Title 4 GCA.

Section 2. Temporary Employment of Retired Corrections Officers. The Department of Corrections (DOC) may hire retired Guam corrections officers if a critical need arises because of military activation of police officers, or absence due to a long term disability status which has been certified by a medical doctor. Retired corrections officers hired under this Section may receive their retirement annuity while employed on this temporary basis. Officers may *only* be hired under this Section to fill positions left vacant because of military activation of corrections officers, or absence due to a long term disability status which has been certified by a medical doctor. The DOC may exercise this hiring authority, *provided* its authorized budget for personnel is *not* exceeded in filling those positions, and *shall* be terminated when the incumbent returns from military service. Retired officers

1 may be hired *only* in the ranks of Corrections Officers Supervisor I and below, *only*
2 at Step I, and *shall not* receive sick and annual leave. Officers hired under this
3 Section *shall* meet the requirements for the position in question, *except* for written
4 examinations, and the Director of DOC *shall* certify that every retiree hired is fit
5 for duty. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees
6 hired temporarily pursuant to this Section may continue to receive retirement
7 benefits. Any employee hired under this Section *shall only* be eligible to enroll in
8 the Government of Guam Health Insurance Program as an active employee. The
9 DOC Director *shall* report to *I Liheslaturan Guåhan* on July 1, 2016, and again
10 thirty (30) days after the end of the fiscal year, of the number of retired officers
11 hired pursuant to this Section, the positions filled, the length of employment, the
12 cost of said hiring, and the nature of the critical need that was filled.

13 **Section 3. Temporary Employment of Retired Guam Police Officers.**

14 The Guam Police Department (GPD) may hire retired Guam police officers if a
15 critical need arises because of military activation of police officers, or absence due
16 to a long term disability status which has been certified by a medical doctor. The
17 GPD may exercise this hiring authority, *provided* its authorized budget for
18 personnel is *not* exceeded. The retiree hired *shall* fill such a vacant position and
19 *shall* be terminated when the incumbent returns from military service. Retired
20 officers may be hired *only* at the ranks of Sergeant I and below, *only* at Step I, and
21 *shall not* receive sick and annual leave. Officers hired under this Section *shall* first
22 meet the requirements for the position in question, *except* for written examinations,
23 and the Chief of Police of GPD *shall* certify that every retiree hired is fit for duty.
24 Notwithstanding §8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired
25 temporarily pursuant to this Section may continue to receive retirement benefits.
26 The GPD may pay for Civilian Volunteer Police Reserve stipends to a Police
27 Reserve Officer to provide temporary services because of military activation of a

1 regular police officer. Any employee hired under this Section *shall only* be eligible
2 to enroll in the Government of Guam Health Insurance Program as an active
3 employee. The Chief of Police *shall* report to *I Liheslaturan Guåhan* on July 1,
4 2016, and again thirty (30) days after the end of the fiscal year, of the number of
5 retired officers hired pursuant to this Section, the positions filled, the length of
6 employment, the cost of said hiring, and the nature of the critical need that was
7 filled.

8 **Section 4. Temporary Employment of Retired Guam Firefighters.**

9 The Guam Fire Department (GFD) may hire retired GFD firefighters if a critical
10 need arises because of military activation of GFD firefighters, or absence due to a
11 long term disability status which has been certified by a medical doctor. The GFD
12 may exercise this hiring authority, *provided* its authorized budget for personnel is
13 *not* exceeded. The retirees hired *shall* fill such a vacant position and *shall* be
14 terminated when the incumbent returns from military service. Retired firefighters
15 may be hired *only* at the ranks of Fire Specialist and below, *only* at Step I, and
16 *shall not* receive sick and annual leave. Retired firefighters hired under this Section
17 *shall* meet the requirements for the position in question, *except* for written
18 examinations, and the Fire Chief of GFD *shall* certify that every retiree hired is fit
19 for duty. Notwithstanding §8121(a), Article 1, Chapter 8, Title 4 GCA, retirees
20 hired temporarily pursuant to this Section may continue to receive retirement
21 benefits. Any employee hired under this Section *shall only* be eligible to enroll in
22 the Government of Guam Health Insurance Program as an active employee. The
23 Fire Chief of GFD *shall* report to *I Liheslaturan Guåhan* on July 1, 2016, and
24 again thirty (30) days after the end of the fiscal year, of the number of retired
25 firefighters hired pursuant to this Section, the positions filled, the length of
26 employment, the cost of said hiring, and the nature of the critical need that was
27 filled.

1 **Section 5. Temporary Employment of Retired Customs and**
2 **Quarantine Officers.** The Guam Customs and Quarantine Agency (CQA) may
3 hire retired customs and quarantine officers if a critical need arises as a result of
4 military activation of customs officers, or absence due to a long term disability
5 status which has been certified by a medical doctor. The CQA may exercise this
6 hiring authority, *provided* its authorized budget for personnel is *not* exceeded. The
7 retired officer *shall* fill such a vacant position and *shall* be terminated when the
8 incumbent returns from military service. Retired officers may be hired *only* in the
9 ranks of Customs Officer III and below, *only* at Step I, and *shall not* receive sick
10 and annual leave. Retirees hired pursuant to this Section *shall* meet the
11 requirements for the position in question, *except* for written examinations, and the
12 Director of CQA *shall* certify that every retiree hired is fit for duty. The
13 requirements of Chapter 51, Title 17 GCA are waived for employment pursuant
14 hereto *except* for §51104(b)(4). Notwithstanding § 8121(a), Article 1, Chapter 8,
15 Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to
16 receive retirement benefits. Any employee hired under this Section *shall only* be
17 eligible to enroll in the Government of Guam Health Insurance Program as an
18 active employee. The Director of CQA *shall* report to *I Liheslaturan Guåhan* on
19 July 1, 2016, and again thirty (30) days after the end of the fiscal year, of the
20 number of retired officers hired pursuant to this Section, the positions filled, the
21 length of employment, the cost of said hiring, and the nature of the critical need
22 that was filled.

23 **Section 6. Temporary Employment of Retired Department of Revenue**
24 **and Taxation Employees.** The Department of Revenue and Taxation (DRT) may
25 hire retired employees of the DRT when a critical need arises, or absence of a DRT
26 employee due to a long term disability status which has been certified by a medical
27 doctor. The DRT may exercise this hiring authority in the areas of tax collection,

1 taxpayer assistance, tax investigation, auditing, and tax processing, *provided* its
2 authorized budget for personnel is *not* exceeded. Said retirees *shall* be hired at Step
3 I for the position in question, and *shall not* receive sick and annual leave.
4 Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired
5 temporarily pursuant to this Section may continue to receive retirement benefits.
6 Any employee hired under this Section *shall only* be eligible to enroll in the
7 Government of Guam Health Insurance Program as an active employee. The DRT
8 Director *shall* report to *I Liheslaturan Guåhan* on July 1, 2016, and again thirty
9 (30) days after the end of the fiscal year, of the number of retired employees hired
10 pursuant to this Section, the positions filled, the length of employment, the cost of
11 said hiring, and the nature of the critical need that was filled.

12 **Section 7. Government of Guam Health Insurance Program**
13 **Enrollment for Employment Pursuant to § 8121(a), Article 1, Chapter 8, Title**
14 **4 GCA.** Any employee hired pursuant to § 8121(a), Article 1, Chapter 8, Title 4
15 GCA *shall only* be eligible to enroll in the Government of Guam Health Insurance
16 Program as an active employee.

17 **Section 8. Locum Tenens Exemption During the Absence of the Chief**
18 **Medical Examiner.** The Office of the Chief Medical Examiner is *exempt* from the
19 government of Guam Procurement Law in contracting for the professional services
20 of a qualified medical examiner to be provided when the Chief Medical Examiner
21 is absent from work.

22 **Section 9. Advance Payments for Medical Services.** In order to
23 expedite acceptance of Medically Indigent Program (MIP) clients by facilities in
24 California, Hawaii or Manila for medical treatment approved by the MIP, the
25 Director of Public Health and Social Services may advance payments for said
26 medical treatment, and may establish escrow accounts for immediate and advance
27 payment of medical treatment at those Joint Commission Accredited hospitals

determined by the Director to be best able to serve Medically Indigent Program clients.

Section 10. Transfer of Employees.

(a) Notwithstanding any other provision of law and in recognition of personnel shortages in certain areas, *I Maga'låhen Guåhan* is authorized to transfer employees during Fiscal Year 2016 within or between any line department or agency of the government of Guam, *except* that:

(1) this Section *shall not* apply to any employee of the Legislative or Judicial Branches, or any employee within the Mayors Council of Guam and village Mayors' offices;

(2) the transfer of an employee *shall not* result in a loss of pay or salary;

(3) no employee shall be transferred if the employee has filed a viable grievance with the Civil Service Commission for discrimination based on political affiliation, gender, or sexual harassment, *unless* the employee consents to such transfer;

(4) notwithstanding any other provision of law or regulation, no employee of an autonomous agency may be transferred to a line department or agency;

(5) *I Maga'låhen Guåhan* shall transfer the funding authorized for that employee's position from the transferor agency to the transferee agency, including GMHA, DPHSS, and GBHWC, *unless* the transfer is from a line agency to an autonomous agency;

(6) this Section *shall not* be used to transfer employees acting in good faith who report or expose bad business practices, illegal activities, or inappropriate conduct by public officials;

(7) no employee occupying a classified position created by statute within an agency shall be transferred out of an agency, nor shall such employee and position be transferred out of such agency. Any employee whose classified position is created by statute within a specific department or agency, and has been transferred out of such agency or whose classified position has been transferred out of such agency *shall* be immediately transferred back to such agency; and

(8) no employee who has filed a whistleblower complaint as provided for in statute shall be transferred, *unless* the employee consents to such transfer.

(b) *I Maga'låhen Guåhan* shall submit a report to the Speaker of *I Liheslaturan Guåhan* of the transfer of each employee pursuant to this authorization, with the name and position of the employee being transferred, the line department or agency the employee is being transferred from, the line department or agency the employee is being transferred to, the time duration of the transfer, and whether the transfer is permanent, by the twentieth (20th) day after each month of the fiscal year.

Section 11. Restrictions on Hiring of Unclassified Employees. No government funds of any kind or description may be expended for the employment or hiring of unclassified employees in the Executive Branch of the government of Guam during Fiscal Year 2016, *except* for the following:

(a) certified persons at the Guam Department of Education, as identified in § 715(12) of Chapter 7, Title 1 GCA;

(b) any academic teaching positions at the University of Guam and the Guam Community College;

(c) nurses, doctors, licensed health professionals and ancillary health employees necessary for clinical purposes at the Department of Public

1 Health and Social Services, the Guam Behavioral Health and Wellness
2 Center, the Office of the Chief Medical Examiner, the Guam Memorial
3 Hospital Authority, the Guam Police Department, and the Department of
4 Integrated Services for Individuals with Disabilities;

5 (d) Department of Labor Survey Workers;

6 (e) Systems and Programming Administrator, Junior Systems
7 Programmer, Senior Programmer Analyst, Junior Application Analyst,
8 Junior Programmer Analyst and Junior Application Programmer; and
9 positions dealing with reporting, tax audits, tax investigations, tax
10 collections, and processing of taxes at the Department of Revenue and
11 Taxation;

12 (f) federally-funded positions (matching and up to 100%);

13 (g) persons filling temporary vacancies created by the call to active
14 military duty of employees who are members of the reserve components of
15 the Department of Defense and the Department of Transportation, including,
16 but *not* limited to, the United States Army, United States Navy, United
17 States Marine Corps, United States Air Force, the Army National Guard, the
18 Air National Guard, and the United States Coast Guard; or created by
19 absence due to a long term disability status which has been certified by a
20 medical doctor. Departments may exercise this hiring authority, *provided* its
21 authorized budget for personnel is *not* exceeded;

22 (h) positions within the Office of *I Maga'låhen Guåhan*, the Office
23 of *I Segundu Na Maga'låhen Guåhan* and the Guam State Clearinghouse,
24 and department or agency heads, deputies and private secretaries;

25 (i) positions within the Mayors Council of Guam;

26 (j) positions within the Guam Election Commission;

(k) limited-term, part-time substitute teachers of the Guam Department of Education;

(l) all persons employed pursuant to this Section, effective October 1, 2015, *shall* meet the minimum Knowledge, Abilities and Skills (KAS) associated with such position; and

(m) professional engineers required to fill Chief Engineer positions.

(n) Positions within the Business Office of the Guam Memorial Hospital Authority (GMHA), which shall consist of certified coders and billers.

Section 12. Board and Commission Stipends. Any compensation or stipend owed to a board or commission member for attending a regular or special meeting in Fiscal Year 2016 *shall* be paid from appropriations in this Act by the department or agency responsible for the administrative support and operations of such board or commission. *Except* for Commissioners of the Civil Service Commission, any board member who has served on a board continuously for ten (10) years or more may receive a stipend totaling *no more than* Two Hundred Fifty Dollars (\$250.00) per month for meetings attended; *however*, board and commission members may elect to not receive said compensation. *I Maga'låhen Guåhan* may, by Executive Order, waive the payment of meeting stipends owed to any board or commission member.

Section 13. Contracts. Positions in the classified and unclassified service *shall not* be filled pursuant to a contractual arrangement, *except* as provided in this Section for Fiscal Year 2016.

(a) Subject to Chapter 5, Title 5 GCA, government of Guam departments and agencies may contract with independent contractors; *provided*, that no agency may contract for services customarily provided by employees in the classified service, *except* as provided by law.

1 (b) Government of Guam departments and agencies that *do not*
2 customarily obtain professional services, such as licensed health
3 professionals, licensed architects, licensed engineers, legal services, actuarial
4 services and auditing services through an employee in the classified service
5 in that department or agency, may contract to obtain such services.

6 (c) The Office of the Attorney General, the Public Defender
7 Service Corporation, and the Alternate Public Defender are authorized to
8 contract with attorneys as independent contractors to provide services in
9 areas in which it is impracticable or impossible for the office to proceed.
10 Such contracts *shall* be in accordance with the procurement laws of Guam.
11 No such independent contractor hired pursuant to this Section may receive
12 from the government of Guam any remuneration in any form other than in
13 payment for the position into which such person is hired. The Office of the
14 Attorney General, the Executive Director of the Public Defender Service
15 Corporation, and the Executive Director of Alternate Public Defender *shall*
16 file a copy of every such contract with the Chief Procurement Officer and
17 the Director of Administration together with a written certification stating
18 why it is impracticable to handle the matter within the office as otherwise
19 constituted.

20 (d) This Section *shall not* apply to the Guam Department of
21 Education; the University of Guam; the Guam Community College; the
22 Unified Judiciary when filling positions of justices and judges pro tem, law
23 clerks, and legal interns; the Department of Revenue and Taxation when
24 filling the position of legal counsel; *I Liheslaturan Guåhan*; the Guam
25 Memorial Hospital Authority; and the Department of Public Health and
26 Social Services and the Guam Behavioral Health and Wellness Center when
27 filling positions of licensed health professionals.

(e) Any instrumentality of the government of Guam that fills any classified or unclassified positions by contractual arrangement in accordance with this Section *shall* file a copy of every such contract with the Chief Procurement Officer, together with a written certification stating why it is impracticable to handle the matter within the instrumentality as otherwise constituted.

Section 14. Program Reporting Requirements for Employment, Employment Placement, and Job Training Programs at the Guam Community College, the University of Guam, and the Guam Department of Labor.

(a) The President of the University of Guam, the President of the Guam Community College, and the Director of the Guam Department of Labor *shall* transmit a report to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, no later than June 30 of each year, of the actual number of program completers and/or certificates issued for each employment, employment placement, and job training program, and employment data for said program completer for the two (2) years following completion of their respective programs, to include salary levels, job location, or whether the job is in the same field as the program.

(b) The report mandated in Subsection (a) *shall* also be posted on each agency's respective website.

Section 15. Authorization for Legal Services for the Department of Public Works, the Guam Building Code Council, the Contractors License Board, and the PEALS Board. The Department of Public Works (DPW), the Guam Board of Professional Engineers, Architects and Land Surveyors (PEALS), the Contractors License Board (CLB), and the Guam Building Code Council (GBCC) may enter into a Memorandum of Understanding (MOU) to jointly fund

1 an Assistant Attorney General to specifically provide legal services to DPW,
2 GBCC, CLB, and the PEALS Board *only*.

3 Pursuant to the MOU, DPW, GBCC, CLB, and PEALS may jointly enter
4 into an MOU with the Office of the Attorney General to provide such legal
5 services. DPW, GBCC, CLB, and PEALS *shall* reimburse the Office of the
6 Attorney General for such services in equitable proportions from their respective
7 funds.

8 **Section 16. Continuing Appropriations Authorized.** Any branch,
9 department, line agency, semi-autonomous agency, autonomous agency, public
10 corporation or entity of the government of Guam or non-profit entity receiving an
11 appropriation from the government of Guam *shall only* expend or encumber its
12 General or Special Funds continuing appropriation from any General
13 Appropriations Act or Supplemental Appropriations Act prior to Fiscal Year 2015,
14 upon the approval of *I Liheslaturan Guåhan*, *unless* such continuing appropriations
15 are specifically authorized in this Act. The branch, department, line agency, semi-
16 autonomous agency, autonomous agency, public corporation or entity of the
17 government of Guam or non-profit entity receiving an appropriation from the
18 government of Guam *shall* submit a request to the Speaker of *I Liheslaturan*
19 *Guåhan* and, at the same time, provide a copy of such request to the Office of
20 Finance and Budget, detailing the amount and a description of the expenditure.

21 **Section 17.** § 13109(a)(5) of Chapter 13, Title 2, Guam Code Annotated, is
22 hereby *repealed* and *re-enacted* to read:

23 “(5) Section 30 Transparency and Accountability Reporting.

24 (A) *No later than* fifteen (15) days after the end of each month of
25 each fiscal year, *I Maga'låhen Guåhan* shall submit a written report to the
26 Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget that
27 provides a list of any and all correspondences sent by the government of

1 Guam to and/or received by the government of Guam from the United States
2 Department of the Treasury, the Department of the Interior and/or its Office
3 of Insular Affairs, or its successor, and any other entities of the United States
4 government related to prior, current, and future fiscal year estimates,
5 reconciliations, receipts, overpayments, underpayments, advanced requests
6 for subsequent fiscal years, receipt of United States Department of Treasury
7 warrants or notices of garnishments, and/or discussions related thereto of
8 duties, fees, and taxes (also referred to as Section 30 funds) during the
9 previous month. Such report submitted *shall* include a copy of each
10 correspondence as specified above.

11 (B) If during such month of each fiscal year, there are no
12 correspondences sent by the government of Guam to and/or received by the
13 government of Guam from the United States Department of the Treasury,
14 the Department of the Interior and/or its Office of Insular Affairs, or its
15 successor, and any other entities of the United States government related to
16 prior, current, and future fiscal year estimates, reconciliations, receipts,
17 overpayments, underpayments, advanced requests for subsequent fiscal
18 years, and/or discussions related thereto of duties, fees, and taxes (also
19 referred to as Section 30 funds) during the previous month, *I Maga'låhen*
20 *Guåhan shall* submit a letter to the Speaker of *I Liheslaturan Guåhan* and
21 the Office of Finance and Budget stating that no correspondences have been
22 sent and/or received.

23 (C) If any correspondence required to be submitted pursuant to this
24 Section is deemed confidential and prevents submission to the Speaker of *I*
25 *Liheslaturan Guåhan* and the Office of Finance and Budget, *I Maga'låhen*
26 *Guåhan shall* state such confidentiality, inclusive of a citation of local or
27 federal law preventing such submission, and a written opinion by the

1 Attorney General of Guam supporting such non-submission that *shall*
2 accompany such written report.”

3 **Section 18. Section 30 Transparency and Accountability Reporting for**
4 **Prior Years.** *I Maga'låhen Guåhan shall* submit a report pursuant to the detailed
5 reporting requirements in § 13109(a)(5), Chapter 13, Title 2 GCA, inclusive of all
6 correspondences thereto related to each of the months during the previous four (4)
7 fiscal years prior to Fiscal Year 2016. Such report *shall* be submitted to the
8 Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the
9 enactment of this Act.

10 **Section 19.** § 4107 of Chapter 4, Title 5, Guam Code Annotated, is hereby
11 *amended* to read:

12 “§ 4107. ***I Maga'låhi's (the Governor's) Recommendation.***

13 (a) *I Maga'låhi* (the Governor) *shall* formulate the program and
14 financial plan to be recommended to *I Liheslatura* (the Legislature) after
15 considering the government agency proposed program and financial plans,
16 and other programs and alternatives that he deems appropriate. The plan
17 *shall* include his recommended goals and policies, recommended plans to
18 implement the goals and policies, recommended budget for the succeeding
19 fiscal year, and recommended revenue measures to support the budget.

20 (b) *I Maga'låhi shall* present the proposed comprehensive program
21 and financial plan in a message to *I Liheslatura* not later than January 31
22 prior to each fiscal year. If *I Maga'låhi* is in the first year of his first term or
23 an additional non-consecutive term, then the message *shall* be presented not
24 later than April 8 of that same year. The message *shall* be accompanied by a
25 budget document which *shall* contain *I Maga'låhi's* recommended goals,
26 plans and appropriations. The budget document *shall* be furnished to each

1 member of *I Liheslatura* and each department or agency of the government.

2 The budget document *shall* contain the following information:

3 (1) the coordinated program goals and objectives that *I*
4 *Maga'låhi* recommends to guide the decisions on the proposed
5 program plans and budget appropriations;

6 (2) The program and budget recommendations of the
7 Governor for the succeeding fiscal year which *shall* delineate the
8 program and budget recommendations of the Governor in an amount
9 specific for the line and semi-autonomous agencies of the government
10 of Guam;

11 (3) a summary of the government's receipts in the last fiscal
12 year, a revised estimate for the current fiscal year, and an estimate for
13 the succeeding year;

14 (4) a summary of expenditures during the last fiscal year,
15 those estimated for the current fiscal year, and those recommended by
16 *I Maga'låhi* for the succeeding fiscal year;

17 (5) drafts of appropriation bills and revenue measures; and

18 (6) any additional information which will facilitate
19 understanding of *I Maga'låhi's* proposed program and financial plan
20 by *I Liheslatura* and the public.

21 (c) After delivery of *I Maga'låhi's* message, the bills incorporating
22 his recommendations may be introduced by *I Liheslatura* in accordance with
23 the provision of its Standing Rules."

24 **Section 20.** A new § 4103.1 is hereby *added* to Chapter 4, Title 5, Guam
25 Code Annotated, to read:

26 "§ 4103.1. **Special Fund Transfer.**

1 Unless otherwise specified in the Annual or Supplemental Budget
2 Act, *I Maga'låhen Guåhan* is authorized to transfer to the General Fund any
3 cash available from any appropriated Special Fund to fund the
4 appropriations authorized by the Annual or Supplemental Budget Act. All
5 cash amounts from Special Funds transferred to cover the appropriations
6 authorized by the Annual or Supplemental Budget Act, or any other act or
7 law authorizing appropriations, *shall* be promptly reimbursed to the Special
8 Fund from which it was withdrawn within sixty (60) days after receipt of
9 transferred cash amounts by the General Fund. *I Maga'låhen Guåhan shall*
10 submit a report to the Speaker of *I Liheslaturan Guåhan* on the fifth (5th)
11 day of every month on all transfers and reimbursements made pursuant to
12 this Section. Said report *shall* enumerate the amount of each transfer,
13 identify the funds to and from which the transfer was made, the object class
14 reduced by the transfer out and the object class receiving the transfer, and
15 state the purpose of each transfer. Notwithstanding any other provision of
16 law, no funds shall be transferred out of the *Chamorro* Land Trust
17 Operations Fund and the Guam Department of Education Operations Fund
18 from each fiscal year Special Fund appropriations made to the Guam
19 Department of Education and the *Chamorro* Land Trust Commission.
20 Failure to submit any reports by the required deadline in this Section *shall*
21 result in a Two Hundred Fifty Dollars (\$250.00) fine per missed deadline for
22 the Director of the Bureau of Budget and Management Research, which
23 *shall* be deposited into the GDOE Interscholastic Sports Program.”

24 **Section 21.** A new § 22437 is hereby *added* to Article 4 of Chapter 22, Title
25 5, Guam Code Annotated, to read:

26 “§ 22437. **Approval of Financial Agreements or Arrangements.**

1 Any financial agreement or arrangement between the government of
2 Guam with any bank, private banking firm, brokerage firm, bond brokerage
3 firm, or similar financial institutions which uses, pledges, or arbitrages any
4 government revenue, trust funds, debt service payment deposits with
5 trustees, bond proceeds, or interests on any of these, *not* specifically
6 authorized by existing statute authorizing the issuance or refinancing of
7 bonds, *shall* require legislative approval; and any income generated from
8 such financial agreement and arrangement *shall* require legislative
9 appropriation.”

10 **Section 22.** A new § 4105(f) is hereby *added* to Chapter 4, Title 5, Guam
11 Code Annotated, to read:

12 “(f) **Revenue Tracking Report.** The Director of the Bureau of
13 Budget and Management Research, in collaboration with the Director of
14 Revenue and Taxation and the Director of the Department of
15 Administration, *shall* determine, after the end of each month of the fiscal
16 year, the revenue tracking for the balance of the fiscal year, based upon the
17 actual collections of the preceding month, and prepare a statement
18 comparing “actual” and “projected” revenues. The Revenue Tracking Report
19 for each month *shall* identify any and all non-recurring revenues by General
20 Fund revenue category, by month collected, and by amount. Said report and
21 statement *shall* be certified as to its accuracy by each of the aforementioned
22 Directors, and submitted to the Speaker of *I Liheslaturan Guåhan*, in a
23 Microsoft Excel file and written report, *no later than* thirty (30) days after
24 the end of each month of the fiscal year; and *shall* be posted monthly on the
25 Bureau of Budget and Management Research’s website. Failure to submit
26 any reports by the required deadline in this Section *shall* result in a Two
27 Hundred Fifty Dollars (\$250.00) fine per missed deadline for the Directors

1 of the Bureau of Budget and Management Research, the Department of
2 Revenue and Taxation and the Department of Administration, which *shall* be
3 deposited into the GDOE Interscholastic Sports Program.”

4 **Section 23.** A new § 4118.1 is hereby *added* to Chapter 4, Title 5, Guam
5 Code Annotated, to read:

6 “§ 4118.1. **Quarterly Statement of Revenues, Expenditures and**
7 **Changes in Fund Balance Report.** The Director of the Department of
8 Administration *shall* submit a Quarterly Statement of Revenues,
9 Expenditures and Changes in Fund Balance Report to *I Maga'låhen Guåhan*
10 and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and
11 written report, *no later than* thirty (30) days after the end of each quarter.
12 Each quarterly report *shall* itemize: (a) the revenues by (1) individual
13 income taxes, (2) corporate taxes, (3) withholding taxes, (4) interest and
14 penalties, (5) business privilege taxes, (6) federal sources, (7) use of money
15 and property, (8) licenses, fees and permits, (9) department charges, and (10)
16 other revenues; (b) the expenditures by department by object class; and (c)
17 other sources (uses) by transfers in, transfers out, other sources, and other
18 uses. The transfers in *shall* be itemized by fund transferred from, and the
19 transfers out *shall* be itemized by fund transferred to. Each quarterly report
20 *shall* be posted on the Department of Administration’s website as a
21 Microsoft Excel file *no later than* thirty (30) days after the end of each
22 quarter. Failure to submit any reports by the required deadline in this
23 Section *shall* result in a Two Hundred Fifty Dollars (\$250.00) fine per
24 missed deadline for the Director of the Department of Administration, which
25 *shall* be deposited into the GDOE Interscholastic Sports Program.”

26 **Section 24.** A new § 4118.2 is hereby *added* to Chapter 4, Title 5, Guam
27 Code Annotated, to read:

1 **“§ 4118.2. Monthly Cash Balance Reports for General and**
2 **Special Funds and Bond Proceeds Trust Accounts.** The Director of the
3 Department of Administration *shall* submit a monthly report of beginning
4 cash balances, cash deposits, cash withdrawals, and ending cash balances of
5 the government of Guam General Fund, Special Funds, Bond Proceeds Trust
6 Accounts held by Trustee Custodians and Trust Funds and Accounts to *I*
7 *Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a
8 Microsoft Excel file and written report, *no later than* twenty (20) days after
9 the end of each month. Each monthly report *shall* itemize all General Fund
10 and Special Funds, and Bond Proceeds Trust Accounts held by Trustee
11 Custodians and Trust Funds and Accounts' cash balances by bank, by bank
12 account name, by bank account number, and by fund name. Failure to
13 submit any reports by the required deadline in this Section *shall* result in a
14 Two Hundred Fifty Dollars (\$250.00) fine per missed deadline for the
15 Director of the Department of Administration, which *shall* be deposited into
16 the GDOE Interscholastic Sports Program.”

17 **Section 25.** A new § 1303.1 is hereby *added* to Article 3 of Chapter 1, Title
18 5, Guam Code Annotated, to read:

19 **“§ 1303.1. Exemption from BBMR Allotment Release Control. §**
20 1303 of this Chapter *shall not* apply to *I Liheslaturan Guåhan* (including
21 the Office of Finance and Budget), the Public Defender Service Corporation,
22 the Unified Judiciary of Guam, the Mayors Council of Guam, the Office of
23 Public Accountability, the Office of the Attorney General, the Guam
24 Memorial Hospital Authority, the Guam Visitors Bureau, the University of
25 Guam, and the Guam Community College. Said entities may draw against
26 their respective appropriations as needed to meet their obligations in
27 accordance with a drawdown schedule that said entities *shall* submit to the

1 Director of Administration *no later than* October 31 of each fiscal year.
2 Failure to submit such drawdown schedule by October 31 of each fiscal year
3 *shall* subject such entity to the allotment release control by the Bureau of
4 Budget and Management Research.”

5 **Section 26. Income Tax Refund Status Reporting.**

6 (a) The Director of Revenue and Taxation *shall* submit a written
7 report and an electronic Microsoft Excel file to the Speaker of *I Liheslaturan*
8 *Guåhan* and the Office of Finance and Budget of the status of income tax
9 refunds, and *shall* utilize the template design in Appendix II of PL 32-068
10 segregated by individual and corporate income tax refunds. Such report *shall*
11 include all the required data included in the aforementioned template design,
12 and the DRT *shall* report such required data *no later than* the fifteenth (15th)
13 day of each month.

14 (b) The Guam Compiler of Laws *shall* codify this Section as part of
15 the Guam Code Annotated.

16 **Section 27. Guam Department of Education Amendments to Public**
17 **Law 32-181.**

18 (a) Section 14 of Part II of Chapter III of Public Law 32-181 is
19 hereby *repealed*.

20 (b) A new Section 17 is hereby *added* to Part I, Chapter II of Public
21 Law 32-181 to read:

22 “**Section 17.** The sum of Sixty Thousand Dollars (\$60,000) is
23 hereby appropriated from the General Fund to the Guam Department
24 of Education for the *Chamoru* Studies Division administered by the
25 GDOE to be expended for personnel salaries and benefits, contractual
26 services, professional development and training, supplies and
27 materials, and equipment for the support and the implementation of

1 the Content Standards and Performance Indicators of the course
2 syllabi for the emphasis of fluency, and for the promotion of the
3 proficiency skills in the areas of listening, speaking, reading, and
4 writing in the *Chamoru* language. This appropriation *shall not* lapse
5 and *shall* continue until fully expended.”

6 (c) A new Section 18 is hereby *added* to Part I, Chapter II of Public
7 Law 32-181 to read:

8 “**Section 18.** The sum of Fifteen Thousand Dollars (**\$15,000**) is
9 hereby appropriated from the General Fund to the Guam Department of
10 Education for the establishment and maintenance of an electronic directory,
11 through a web-based platform, of the available Service Learning Projects for
12 GDOE teachers, students, parents and community. This appropriation *shall*
13 *not* lapse and *shall* continue until fully expended.”

14 **Section 28. South Pacific Commission and Commission for Asia and the**
15 **Pacific.** All matters related to the Pacific Community (formerly known as the
16 South Pacific Commission) and the Economic and Social Commission for Asia and
17 the Pacific *shall* fall under the purview of the Office of the Governor.

18 **Section 29. Senior Citizen Centers.** Notwithstanding the provisions of §
19 5205(a) of Article 2, Chapter 5, Title 11 GCA, all bingo games or raffles being
20 conducted in the senior centers by persons enrolled in the senior program *shall not*
21 be taxable. Any income derived from the bingo games or sale of raffle tickets *shall*
22 go towards the activities of the senior citizens, and for exclusive use by the senior
23 citizens.

24 **Section 30. Guam Memorial Hospital Authority Pharmaceuticals Fund.**
25 § 26208 of Article 2, Chapter 26, Division 2, Title 11, Guam Code Annotated, is
26 hereby *amended* to read:

1 **“§ 26208. Creation of the Guam Memorial Hospital Authority**
2 **Pharmaceuticals Fund.** There is hereby created, separate and apart from
3 other funds of the government of Guam, a fund known as the “Guam
4 Memorial Hospital Authority Pharmaceuticals Fund.” This Fund *shall not*
5 be commingled with the General Fund and *shall* be kept in a separate bank
6 account of which GMHA will be authorized to withdraw from the funds. Six
7 and nineteen hundredths percent (6.19%) of all Business Privilege Taxes
8 collected in Guam *shall* be deposited in the Guam Memorial Hospital
9 Authority Pharmaceuticals Fund and *shall* be appropriated by *I Liheslaturan*
10 *Guåhan* to fund all pharmaceutical, drug, medical supplies, medical
11 equipment, blood and blood products, and medicine requirements for the
12 Guam Memorial Hospital. The Department of Administration *shall* deposit,
13 on the last day of each month, a sum equal to six and nineteen hundredths
14 percent (6.19%) of all Business Privilege Taxes collected for that month in
15 the Guam Memorial Hospital Authority Pharmaceuticals Fund. The
16 Department of Administration *shall* be required to first and foremost fund
17 the Guam Memorial Hospital Authority Pharmaceuticals Fund prior to
18 distribution to any other source in accordance with the provisions of this
19 requirement. The Guam Memorial Hospital Authority Pharmaceutical Fund
20 will not be subject to *I Maga’låhen Guåhan’s* transfer authority or any
21 method of withholding of appropriations that may be imposed by the Bureau
22 of Budget and Management Research (BBMR).”

23 **Section 31.** A new § 9512 is hereby *added* to Chapter 9.5 of Title 7, Guam
24 Code Annotated, to read as follows:

25 **“§ 9512. Additional Authorization to Borrow.**

1 (a) The Judicial Council is further authorized to enter into a
2 financing arrangement to include a loan agreement or line of credit on behalf
3 of the government of Guam to provide for:

4 (1) Judiciary of Guam facility repairs, improvements, and
5 acquisition of real property;

6 (2) any projects or acquisitions delineated in the Judiciary of
7 Guam Master Plan approved by Judicial Council Resolution No. JC
8 10-021;

9 (3) repair of the Gregorio G. Perez Crime Lab *not to exceed*
10 Three Hundred Fifty Thousand Dollars (\$350,000); and

11 (4) purchase of computer equipment and case management
12 software for the Office of the Attorney General of Guam *not to exceed*
13 Three Hundred Fifty Thousand Dollars (\$350,000).

14 The terms of the loan agreement or line of credit authorized under this
15 Section *shall* be approved by the Judicial Council and *shall be* subject to
16 approval of the secured creditor of the Judicial Building Fund. The Judicial
17 Council is authorized when obtaining the financing authorized by this
18 Section to consolidate such loan amount with the existing obligations of the
19 Judicial Building Fund up to a maximum total of Fifteen Million Dollars
20 (\$15,000,000). Repayment of any loan *shall* be made utilizing funds from
21 the Judicial Building Fund, and may be secured by a pledge of the Judicial
22 Building Fund.

23 (b) The amounts earmarked for the Guam Police Department and
24 the Office of the Attorney General of Guam *shall* be disbursed by the
25 Judiciary pursuant to a Memorandum of Understanding with the Judiciary
26 of Guam *no later than* one (1) year after the loan proceeds are available.

1 (c) The Judicial Council *shall*, without jeopardizing reserves for
2 existing obligations, be required to maintain reserves sufficient to assure
3 that loan installments, if any, are paid on time; for emergency maintenance;
4 for extensions to facilities; and for replacement of short-lived assets with a
5 useful life significantly less than the repayment period of any loan or the
6 term, or any other financial arrangement.

7 (d) § 50103(k) of Article 1, Chapter 50 of Title 12 GCA *shall not*
8 apply to the loans obtained pursuant to this Chapter.

9 (e) The term of the loan authorized by this Section, including any
10 consolidation with existing obligations of the Judicial Building Fund under
11 the loan authorized and outstanding under § 9510(a), *shall not* exceed forty
12 (40) years from the date of the loan or consolidation.

13 (f) Waiver of Sovereign Immunity. Notwithstanding any
14 substantive or procedural provision of Chapter 6 of Title 5, Guam Code
15 Annotated, the government of Guam *shall not* be entitled to immunity from
16 any suit or action in contract on any indebtedness authorized hereby. For
17 the purposes of this provision *only*, immunity is waived as to the award of
18 attorney fees and related costs in connection with any suit brought to
19 enforce any right or obligation incurred under the loan authorized hereby,
20 or in connection with the enforcement of any agreement, note or pledge that
21 arises directly from the indebtedness authorized hereby.”

22 **Section 32.** § 76602 of Article 6, Chapter 76, Title 21, Guam Code
23 Annotated, is *amended* to read:

24 **“§ 76602. Guam Preservation Trust Income.**

25 (a) Fifty percent (50%) of all fees collected pursuant to § 66408 of
26 Division 2 of Title 21 of the Guam Code Annotated, *shall* be deposited in
27 the Guam Preservation Trust Fund. Fines collected under § 76211 of

1 Division 2 of Title 21 of the Guam Code Annotated, *shall* be deposited into
2 the Guam Preservation Trust Fund. Guam Preservation Trust funds *shall* be
3 maintained separate and apart from all other government funds. The
4 Department of Administration, as custodian for the fees and fines collected
5 pursuant to this Section, *shall* transfer all such funds to the Trust *no less*
6 *than* on a quarterly basis. Any and all interest accrued on such funds *shall*
7 also be transferred to the Trust. The amounts within the Guam Preservation
8 Trust Fund *shall* be used by the Trust *only* for the purposes expressed in this
9 Article 6, and *shall not* be subject to any transfer authority of *I Maga'låhen*
10 *Guåhan* (the Governor).

11 (b) Revenue for Historic Preservation Archaeological Mitigation
12 Fund. One Hundred Thousand Dollars (\$100,000) of the fees collected
13 pursuant to subsection (a) of this Section *shall* be transferred to the Historic
14 Preservation Archaeological Mitigation Fund in equal monthly
15 installments.”

16 **Section 33.** Subsection (c) of § 66409 of Article 4, Chapter 66, Title 21,
17 Guam Code Annotated, is *amended* to read:

18 “(c) Creation of Revolving Fund. On the effective date of this
19 Section, a revolving fund, designated as the “DPW Building and Design Fee
20 Account,” *shall* be established separate and apart from other funds of the
21 government of Guam, and separate records *shall* be kept therefore. All fees
22 collected for plan checking reviews by the Department of Public Works
23 *shall* be deposited into the Fund, and *shall not* lapse at the end of the fiscal
24 year but *shall* rollover into the next fiscal year or until expended. Twenty-
25 five percent (25%) of all fees collected pursuant to § 66408 of this Chapter
26 *shall be* deposited into the Fund for the *sole* purpose of hiring licensed
27 professional engineers in the unclassified service and *shall not* lapse at the

1 end of the fiscal year and *shall* continue until fully expended. The Director
2 of Public Works *shall* administer the Fund and *shall* issue vouchers properly
3 certifying the use of the Fund's monies. The monies deposited in the Fund
4 *shall* be expended *only* for the operations of the Division of Engineering-
5 Capital Improvement Project Building Permits and Inspection Section. The
6 Director *shall* comply with all existing reporting requirements by issuing a
7 quarterly accounting of the Fund to *I Maga'låhen Guåhan, I Liheslaturan*
8 *Guåhan* and the Office of Public Accountability. The Director *shall* ensure
9 the DPW Building and Design Fee Account Fund is in compliance with all
10 existing statutes, rules and regulations, codes, executive orders, and any
11 other authority which is applicable to the Department of Public Works
12 Division of Engineering-Capital Improvement Project Building Permits and
13 Inspection Section. All monies in the Fund are hereby appropriated and are
14 *not* subject to *I Maga'låhi's* transfer authority. Nothing in this Section shall
15 be construed to prohibit the Director from expending monies deposited in
16 the Fund for the purpose of funding positions in the Department of Public
17 Works Division of Engineering-Capital Improvement Project Building
18 Permits and Inspection Section."

19 **Section 34.** § 87136(h) of Chapter 87, Title 5, Guam Code Annotated, is
20 *amended* to read:

21 " (h) Guam Museum Fund. There is established a fund known as the
22 Guam Museum Fund which the Trustees *shall* maintain separate and apart
23 from other funds of the Corporation, the records of which *shall* be kept and
24 maintained by the Trustees. Twenty-five percent (25%) of all fees collected
25 pursuant to § 66408 of Article 4, Chapter 66 of Division 2, Title 21 GCA,
26 *shall be* deposited into the Fund, and *shall not* lapse at the end of the fiscal
27 year and *shall* continue until fully expended. All monies received by *Kosas*

1 from sources other than government appropriations *shall* be deposited in the
2 Guam Museum Fund for *Kosas* purposes.”

3 **Section 35. Historic Preservation Archaeological Mitigation Fund,**
4 **Amendment.** Subsection 76512(b), of Article 5, Chapter 76, Title 21 GCA is
5 hereby *amended* to read:

6 “(b) Expenditures of the Fund *shall* be restricted to the following
7 areas, and for the following purposes:

8 (1) the contracting of archaeological services as determined
9 by the Historic Preservation Office;

10 (2) public education and awareness activities; and

11 (3) the purchase of supplies, materials and equipment to
12 support the activities outlined in Subsections (1) and (2) above.

13 Funds from the Historic Preservation Archaeological Mitigation Fund
14 shall *not* be expended for personnel services, but used solely for operations
15 as highlighted above; provided, however, that any monies received pursuant
16 to § 76602(b) of Title 21 GCA shall be expended for the hiring of Historic
17 Preservation Specialists to enforce the provisions of this Chapter generally
18 and, more specifically, to prevent the harming of any prehistoric and historic
19 properties and sites, ruins, monuments, and artifacts, as well as to advance
20 the registration of prehistoric and historic cultural sites. The Historic
21 Preservation Office of the Department of Parks and Recreation may hire
22 retired Historic Preservation Specialists if a critical need arises. Retired
23 Historic Preservation Specialists may receive their retirement annuity while
24 employed on this temporary basis. Retired Historic Preservation Specialists
25 may be hired only in the position title of Historic Preservation Specialist III
26 and below, only at Step I, and *shall not* receive sick and annual leave. The
27 Director of the Department of Parks and Recreation *shall* provide to I

1 *Lihezlaturan Guåhan* a monthly financial report on the funds generated each
2 month, within ten (10) days following the preceding month. This Fund *shall*
3 *not* be subject to any transfer authority of I Maga'låhen Guåhan [the
4 Governor].”

5 **Section 36.** § 1510. Chamorro Names Used.

6 (a) Name of Governor. The Governor of Guam, created by the
7 Organic Act of Guam, shall be known and designated as, ‘I Maga'låhen
8 Guåhan.’ It is further designated that when referring to the Governor, the
9 name in the Chamorro language, ‘Maga'låhi’ shall be used.

10 (b) Name of Lieutenant Governor. The Lieutenant Governor of
11 Guam, created by the Organic Act of Guam, shall be designated as, ‘I
12 Segundu na Maga'låhen Guåhan.’ It is further designated that when
13 referring to the Lieutenant Governor, the name in the Chamorro language, ‘I
14 Segundu na Maga'låhi’ shall be used.

15 (c) Applicability. All references in this Code and the laws, rules
16 and regulations of Guam to ‘Governor of Guam’ shall be understood to refer
17 to ‘I Maga'låhen Guåhan.’ All references in this Code and the laws, rules
18 and regulations of Guam to ‘Governor’ shall be understood to refer to ‘I
19 Maga'låhi.’ All references in this Code and the laws, rules, and regulations
20 of Guam to ‘Lieutenant Governor of Guam’ shall be understood to refer to ‘I
21 Segundu na Maga'låhen Guåhan.’ All references in this Code and the laws,
22 rules and regulations of Guam to ‘Lieutenant Governor’ shall be understood
23 to refer to ‘I Segundu na Maga'låhi.’

24 (d) Gender. When ‘I Maga'låhen Guåhan’ is a female, the proper
25 term to be used shall be ‘I Maga'hågan Guåhan.’ Similarly, in such
26 circumstance, references to ‘Maga'lahi’ shall be changed to ‘Maga'håga.’
27 When ‘I Segundu na Maga'låhen Guåhan’ is a female the proper term to be

1 used shall be ‘I Segundu na Maga’hågan Guåhan.’ Similarly, in such
2 circumstance, references to ‘I Segundu na Maga’lahi’ shall be changed to ‘I
3 Segundu na Maga’håga.’”

4 **Section 37. Guam First Commission**

5 (a) Legislative Intent. On 21 February 2012, *I Maga’låhen Guåhan*
6 issued Executive Order 2012-06, establishing the Guam First Advisory
7 Commission. On 16 February 2015, *I Maga’låhen Guåhan* issued Executive
8 Order 2015-06, superseding his previous executive order and expanding the
9 powers of the Guam First Advisory Commission. The powers of the Guam
10 First Advisory Commission include advising *I Maga’låhi*, pursuant to a One
11 Voice approach, in all dealings with the U.S. Congress and the Department
12 of Defense relative to the Guam buildup and relations with the Armed
13 Forces, on the Compacts of Free Association, and on additional federal and
14 local issues that are of significant concern to the people and the Island.

15 Since its formation, the Guam First Advisory Commission has met on
16 several occasions to deliberate issues and advise the Governor.

17 *I Liheslatura* finds that the spirit and intent of 5 G.C.A. §7118(c) is
18 satisfied by Executive Orders 2012-06 and 2015-06.

19 (b) Subsection (c) of 5 G.C.A. § 7118 is hereby repealed.

CHAPTER XIII

ADMINISTRATIVE PROVISIONS

Section 1. Authorization for Matching Requirements for Federal Grants-In-Aid. Notwithstanding any other provision of law, all departments are authorized to expend funds appropriated in this Act for matching requirements of federal grants for Fiscal Year 2016. *I Maga'låhen Guåhan* is authorized to transfer from any appropriations from Chapter V of this Act *not* restricted from transfer authority, to the Guam Homeland Security for matching funds for federal grants.

Section 2. Carryover of Local and Federal Matching Program Funds for Grants. The local and federal matching funds for programs whose expiration dates extend beyond September 30, 2016 *shall not* lapse and may be expended throughout the period of the grant award.

Section 3. Government of Guam Retirement Fund Rate of Contribution. In accordance with § 8137(e), Article 1, Chapter 8, Title 4 GCA, the government rate of contribution to the Government of Guam Retirement Fund throughout Fiscal Year 2016 *shall* be twenty-eight and sixteen hundredths percent (28.16%).

Section 4. Autonomous Agency Revenues and Expenditures Reported to *I Maga'låhen Guåhan* and *I Liheslaturan Guåhan*. Notwithstanding any other provision of law, every autonomous and semi-autonomous agency or public corporation of the government of Guam *shall* report all revenues and expenditures for all funds under its purview and administration to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel electronic file and a written report, on a monthly basis and post the same on its website. Each monthly report *shall* be due *no later than* thirty (30) days after the end of each month.

Section 5. Facilities Insurance Requirements. Every department and agency of the government of Guam, through the Department of Administration,

1 *shall only* expend such sums as necessary from the department or agency's
2 appropriations for operations contained in this Act, for insurance of government-
3 owned facilities, built or repaired with FEMA grant funds, where such insurance is
4 required by FEMA.

5 **Section 6. Reporting Requirements for Non-Profit Organizations.** All
6 non-profit organizations that receive funds pursuant to this Act *shall* maintain
7 financial records that accurately account for said funds, and *shall* provide a
8 budgetary breakdown by object category to the department or agency that oversees
9 the appropriation. The non-profit organization *shall* be provided a copy of this
10 Section by the department or agency overseeing such appropriation, but this duty
11 *shall not* prevent any non-profit organization from carrying out its responsibilities
12 under this Section. The non-profit organization *shall* also provide to said
13 department:

14 (a) a quarterly report describing its activities during the reporting
15 period, and the results it achieved, *no later than* twenty (20) days after the
16 end of each quarter;

17 (b) notification of all procurement of equipment and services of
18 Five Thousand Dollars (**\$5,000**) or more prior to awarding the contract
19 therefore;

20 (c) access to the overseeing department's or agency's duly
21 authorized representative, and government of Guam auditors, to appropriate
22 records for the purpose of audit and examination of books, documents,
23 papers, and records of funds expended under the appropriation;

24 (d) submission of a detailed inventory listing of each year's
25 purchases, as certified by its certifying officer;

26 (e) a final report to the overseeing department or agency for
27 submission to *I Liheslaturan Guåhan* containing a full disclosure of all

1 expenditures of funds appropriated by this Act *no later than* November 15,
2 2016. The overseeing department or agency *shall* post the same on its
3 website; and

4 (f) non-compliance with these reporting requirements will subject
5 the non-profit organization to a three percent (3%) reduction of its
6 appropriation(s), and the overseeing agency's contract with the organization
7 *shall* so provide.

8 **Section 7. Fund Reversions.** *Unless* otherwise specified in this Act:

9 (a) General Fund Reversion. All unexpended or unencumbered
10 appropriations made from the General Fund, by a GG1, purchase order or
11 contract pursuant to this Act, *shall* revert to the General Fund on the last day
12 of Fiscal Year 2016.

13 (b) Tourist Attraction Fund Reversion. All unexpended or
14 unencumbered appropriations made from the Tourist Attraction Fund, by a
15 GG1, purchase order or contract pursuant to this Act, *shall* revert to the
16 Tourist Attraction Fund on the last day of Fiscal Year 2016.

17 (c) Healthy Futures Fund Reversion. All unexpended or
18 unencumbered appropriations made from the Healthy Futures Fund, by a
19 GG1, purchase order or contract pursuant to this Act, *shall* revert to the
20 Healthy Futures Fund on the last day of Fiscal Year 2016.

21 (d) Territorial Educational Facilities Fund Reversion. All
22 unexpended or unencumbered appropriations made from the Territorial
23 Educational Facilities Fund, by a GG1, purchase order or contract pursuant
24 to this Act, *shall* revert to the Territorial Educational Facilities Fund on the
25 last day of Fiscal Year 2016.

26 (e) Guam Highway Fund Reversion. All unexpended or
27 unencumbered appropriations made from the Guam Highway Fund, by a

GG1, purchase order or contract pursuant to this Act, *shall* revert to the Guam Highway Fund on the last day of Fiscal Year 2016.

Section 8. Restriction on the Home Use of Government of Guam Vehicles. *Except* when expressly permitted by § 1103(c) of Chapter 1, Title 4 GCA, or any other law, no government of Guam owned, leased or rented vehicles may be driven home by an employee *unless* such employee is on call as an emergency first responder.

Section 9. General Fund Transfer Authority of *I Maga'låhen Guåhan*. *Unless* otherwise restricted or specifically allowed by this Act, for Fiscal Year 2016, *I Maga'låhen Guåhan* is authorized to transfer *up to* fifteen percent (15%) between Fiscal Year 2016 General Fund Executive Branch appropriations. Any transfer between object categories or agencies after the submission of the General Fund appropriations allocated in the Appropriation Allocation Report in Section 16 of this Chapter *shall* be required to be reported to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget five (5) working days after the transfer is made. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars (\$250.00) fine per missed deadline for the Director of the Bureau of Budget and Management Research, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Notwithstanding any other provision of law, no funds shall be transferred out of the Guam Department of Education Operations Fund or the Fiscal Year 2016 General Fund appropriations made to the Guam Department of Education, the Unified Judiciary, *I Liheslaturan Guåhan*, the Office of Finance and Budget, the Mayors Council of Guam, the Public Defender Service Corporation, the Ancestral Lands Commission, the Office of the Attorney General, and the Office of Public Accountability.

1 **Section 10. E-mail Addresses Paid for with Government of Guam**
2 **Funds.** The Office of *I Maga'låhen Guåhan* shall create a list of all e-mail
3 addresses paid for by any funds appropriated by this Act, and *shall* post said list on
4 the respective agency's or branch's website, and the Office of *I Maga'låhen*
5 *Guåhan*'s website.

6 **Section 11. Uniform Allowances.** Uniform allowances authorized in this
7 Act *shall not* be less than One Hundred Fifty Dollars (**\$150.00**) for the fiscal year,
8 and *shall* be issued to the employees *no later than* the end of the first quarter of
9 Fiscal Year 2016.

10 **Section 12. Government Staffing Pattern.**

11 (a) Staffing Pattern. *No later than* thirty (30) days after the end of
12 each quarter of Fiscal Year 2016, every director, administrator or head of a
13 government of Guam agency, excluding line agencies, *shall* submit to the
14 Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written
15 report, and post the same on the agency website, a current staffing pattern in
16 the format of the Executive Branch Fiscal Year 2016 Budget Call, as of the
17 previous quarter's ending. The agencies required to submit are all
18 autonomous and semi-autonomous agencies, public corporations, the
19 Mayors Council of Guam, and the Unified Judiciary. Said staffing pattern
20 *shall* include, at a minimum, the name of every current employee and his
21 position title, most recent hire date, salary, increment costs and benefit costs,
22 the funding source for his/her salary and benefits, and the gross salary and
23 benefits paid for during the quarter.

24 (b) *No later than* thirty (30) days after the end of each quarter of
25 Fiscal Year 2016, the Director of the Department of Administration *shall*
26 post the government-wide line agency staffing pattern on the bit.guam.gov
27 portal on the budget website, in a Microsoft Excel file and written report.

1 The format of the report *shall* be the current staffing pattern in the format of
2 the Executive Branch Fiscal Year 2016 Budget Call, as of the previous
3 quarter's ending. Said staffing pattern *shall* include, at a minimum, the name
4 of every current employee and his position title, most recent hire date,
5 salary, increment costs and benefit costs, the funding source for his/her
6 salary and benefits, and the gross salary and benefits paid for during the
7 quarter. Failure to submit any reports by the required deadline in this Section
8 *shall* result in a Two Hundred Fifty Dollars (\$250.00) fine per missed
9 deadline for the Director of the Department of Administration, which *shall*
10 be deposited into the GDOE Interscholastic Sports Program.

11 **Section 13. Funding Source.** In addition to the appropriations authorized
12 in Chapter V, the following departments are authorized to expend *up to* the level of
13 revenues collected for their respective special revenue funds for Fiscal Year 2016,
14 and unexpended carryovers in revolving funds authorized by law, *only* for the
15 purposes authorized by statute for those funds:

- 16 (a) Guam Police Department - Police Services Fund
- 17 (b) Department of Corrections - Corrections Revolving Fund
- 18 (c) Customs and Quarantine Agency - Customs, Agriculture and
19 Quarantine Inspection Services Fund
- 20 (d) Guam Environmental Protection Agency - Guam
21 Environmental Protection Agency Funds: Air Pollution Control Special
22 Fund, Guam Environmental Trust Fund, Water Protection Fund, and Water,
23 Research and Development Fund
- 24 (e) Department of Land Management - Land Survey Revolving
25 Fund
- 26 (f) Department of Agriculture - Guam Plant Inspection and Permit
27 Fund

(g) Board of Registration for Professional Engineers, Architects and Land Surveyors - Professional Engineers, Architects and Land Surveyors (PEALS) Board Fund

(h) Guam Fire Department - Guam Fire Department Funds: Enhanced 911 Emergency Reporting System Fund, and Fire, Life and Medical Emergency Fund

(i) Guam Regional Transit Authority - Guam Regional Transit Authority Fund

(j) Guam Contractors License Board - Guam Contractors License Board Fund Collections

(k) Department of Revenue and Taxation - Tax Collection Enhancement Fund, and Alcoholic Beverage Compliance Fees and Fines Fund

(l) Department of Public Health and Social Services - Guam Environmental Health Fund, Office of Vital Statistics Revolving Fund, and Sanitary Inspection Revolving Fund

(m) Department of Parks and Recreation - Public Recreation Services Fund

(n) Guam Department of Education - Public Library Resources Fund

(o) Department of Labor and the Guam Community College - Manpower Development Fund.

(p) Office of the Attorney General - Victim/Witness Travel-Housing Fund; Consumer Protection Fund; Criminal Injuries Compensation Fund; and Notary Fund.

Section 14. 9 + 3 Expenditure Forecasts (Fiscal Year 2016 Run Rate).

No later than July 20, 2016, the branches and agencies identified in the following

1 Subsections *shall* submit a written report and electronic Microsoft Excel file to *I*
2 *Liheslaturan Guåhan* and the Office of Finance and Budget that contains nine (9)
3 months of actual expenditures and three (3) months of projected expenditures for
4 Fiscal Year 2016:

5 (a) Executive Branch - the Bureau of Budget and Management
6 Research. The Executive Branch 9 + 3 expenditure forecast for Fiscal Year
7 2016 *shall* be detailed by agency by fund source by object class.

8 (b) *I Liheslaturan Guåhan* (Guam Legislature) - Executive
9 Director. *I Liheslaturan Guåhan* (Guam Legislature) 9 + 3 expenditure
10 forecast for Fiscal Year 2016 *shall* be detailed by fund source by object
11 class.

12 (c) Unified Judiciary - Administrator. The Unified Judiciary 9 + 3
13 expenditure forecast for Fiscal Year 2016 *shall* be detailed by fund source
14 by object class.

15 (d) Office of the Attorney General – Attorney General. The Office
16 of the Attorney General 9 + 3 expenditure forecast for Fiscal Year 2016
17 *shall* be detailed by fund source by object class.

18 (e) Public Defender Service Corporation - Executive Director. The
19 Public Defender Service Corporation 9 + 3 expenditure forecast for Fiscal
20 Year 2016 *shall* be detailed by fund source by object class.

21 (f) Mayors Council of Guam - Executive Director. The Mayors
22 Council of Guam 9 + 3 expenditure forecast for Fiscal Year 2016 *shall* be
23 detailed by fund source by object class.

24 (g) Office of Public Accountability – Public Auditor. The Office of
25 Public Accountability 9 + 3 expenditure forecast for Fiscal Year 2016 *shall*
26 be detailed by fund source by object class.

(h) Guam Visitors Bureau – General Manager. The Guam Visitors Bureau 9 + 3 expenditure forecast for Fiscal Year 2016 *shall* be detailed by fund source by object class.

9 + 3 expenditure forecast for Fiscal Year 2016 *shall* mean the estimated amount of expenditures for the entire fiscal year utilizing the nine (9) months of actual expenditures as of June 30, 2016 plus the three (3) months of projected expenditures through September 30, 2016 of each branch or agency. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars (\$250.00) fine per missed deadline for the Director of the Bureau of Budget and Management Research, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 15. Energy Savings. As an incentive to conserve energy and water consumption, departments, agencies, and instrumentalities of the government of Guam, inclusive of the University of Guam, the Guam Community College, and all Mayoral Offices and facilities of the Mayors Council of Guam, are hereby authorized to transfer any unexpended Fiscal Year 2016 appropriations for utilities to other expenditure categories within their respective budgets. Any unexpended utility funds *shall not* be subject to any transfer authority of *I Maga'låhi* (the Governor), and may be carried over and are authorized for use by the departments, agencies, and instrumentalities of the government of Guam, inclusive of the University of Guam, the Guam Community College, and all Mayoral Offices and facilities of the Mayors Council of Guam during succeeding fiscal years.

Section 16. Appropriation Allocation Report. The Director of the Bureau of Budget and Management Research *shall* submit a written Appropriation Allocation Report and a Microsoft Excel electronic file for all the departments and agencies in Part IV of Chapter II, Parts II, III, and IV of Chapter III, and Chapter V, identifying the amount of the appropriations in Part IV of Chapter II, Parts II,

1 III, and IV of Chapter III, and Chapter V by AS400 account number, by
2 appropriation type, by appropriation year, by fund code, by agency code, by
3 division code, by program code, by object category, and by amount *no later than*
4 October 15, 2015 to the Speaker of *I Liheslaturan Guåhan* and the Office of
5 Finance and Budget. Failure to submit any reports by the required deadline in this
6 Section *shall* result in a Two Hundred Fifty Dollars (\$250.00) fine per missed
7 deadline for the Director of the Bureau of Budget and Management Research,
8 which *shall* be deposited into the GDOE Interscholastic Sports Program.

9 **Section 17. Government of Guam Health Insurance Program**
10 **Reporting.**

11 (a) All health insurance carriers for the government of Guam *shall*
12 submit a monthly written report and corresponding Microsoft Excel file of
13 said report to the Department of Administration and the Office of Finance
14 Budget aggregating the:

15 (1) Enrollees, both subscribers and dependents, by active
16 employee and retiree subscriber counts, by plan, by class, by groups,
17 supported/paid by the General Fund, detailed by agency/department;
18 and enrollees, both subscribers and dependents, by active employee
19 and retiree subscriber counts, by plan, by class, by groups,
20 supported/paid by autonomous agencies of the government of Guam,
21 detailed by autonomous agency.

22 (2) Autonomous agencies within this Subsection *shall*
23 include the Guam Power Authority, the Guam Waterworks Authority,
24 the Jose D. Leon Guerrero Commercial Port, the A.B. Won Pat
25 International Airport Authority, the Guam Housing Corporation, the
26 Guam Economic Development Authority, the Government of Guam
27 Retirement Fund, and the Guam Visitors Bureau.

1 (3) This report and corresponding Microsoft Excel file *shall*
2 be filed with *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan*
3 *Guåhan no later than* twenty (20) days after the end of each month of
4 Fiscal Year 2016.

5 (b) All health insurance carriers for the government of Guam *shall*
6 file a monthly written report detailing each individual health insurance
7 premium payment received by the government of Guam health insurance
8 carrier from the government of Guam, by date and by agency, to *I*
9 *Liheslaturan Guåhan no later than* twenty (20) days after the end of each
10 month of Fiscal Year 2016.

11 **Section 18. Independent Contractors.** The Office of *I Maga'låhen*
12 *Guåhan*, the Office of *I Segundu Na Maga'låhen Guåhan* and the Guam State
13 Clearinghouse may enter into agreements with independent contractors pursuant to
14 Guam procurement laws for professional services or for services and functions
15 statutorily assigned to the Office of *I Maga'låhen Guåhan*, the Office of *I Segundu*
16 *Na Maga'låhen Guåhan* and the Guam State Clearinghouse, and *not* within the
17 statutory purview of an executive branch agency. *I Maga'låhen Guåhan shall*
18 provide a written report to the Speaker of *I Liheslaturan Guåhan no later than* the
19 fifteenth (15th) day after the end of each month in Fiscal Year 2016, that *shall*
20 specify each independent contractor procured and/or hired pursuant to this Section
21 by the following:

22 (a) name in full, as used for Social Security recordkeeping
23 purposes;

24 (b) total wages paid each pay period;

25 (c) date of payment and the pay period covered by payment; and

26 (d) service to be provided.

1 **Section 19. Appropriations Reserve Report.** The Director of the Bureau
2 of Budget and Management Research *shall* submit a quarterly report within thirty
3 (30) days after each quarter to the Speaker of *I Liheslaturan Guåhan*, in a
4 Microsoft Excel file and written report, of the reserves held on any appropriations
5 in this Act, detailed by amount, by AS400 account number.

6 **Section 20. Quarterly Reports of Medical Referral Offices.** Each of the
7 Medical Referral Offices funded by this Act *shall* provide quarterly reports on its
8 activities and expenditures, to include, but not be limited to:

- 9 (a) number of referred patients served;
- 10 (b) number of patient escorts or accompanying family members
11 served;
- 12 (c) average cost per patient referral incurred during that quarter;
- 13 (d) actual office expenditures for the quarter, including fuel costs;
- 14 and
- 15 (e) a description of services provided during the quarter.

16 The quarterly reports required by this Section *shall* be submitted to *I*
17 *Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* thirty (30) days
18 after the end of each quarter of the fiscal year, and *shall* be posted on the Offices'
19 websites.

20 **Section 21. Audited Financial Statements Supplementary Information.**
21 The Public Auditor and the Director of Administration *shall* ensure that the FY
22 2015 audit of the government of Guam financial statements contains the following
23 supplementary information:

- 24 (a) a schedule of personnel count indicating the number of filled
25 positions by department, fund source and amount expended as of September
26 30, 2015; and

(b) a combined schedule of expenditure, encumbrances and continuing appropriations by department, fund source and object classification as of September 30, 2015.

Section 22. Executive Branch Travel Authorized. Funds appropriated by this Act *shall not* be expended for off-island travel or per diem expenses by executive branch employees and officials *except* for:

(a) travel that is federally funded;

(b) travel that is specifically required to administer or secure federal grants;

(c) travel by *I Maga'låhen Guåhan*, *I Segundu Na Maga'låhen Guåhan*, Mayors and Vice-Mayors, the Attorney General, and other officials to represent the people of Guam at meetings and functions determined critical to the welfare of Guam by *I Maga'låhen Guåhan*; provided, that the Director of Administration *shall* provide a monthly report to the Speaker of *I Liheslaturan Guåhan* of such travel expenses by the fifth (5th) day of each subsequent month thereafter;

(d) travel to promote tourism on Guam; provided, that such travel is paid for by the Tourist Attraction Fund and is restricted to the General Manager or his designee, Board members, professional staff of the Guam Visitors Bureau, and those individuals required for promotional activities;

(e) travel by law enforcement personnel conducting an official investigation and law enforcement personnel providing escort services for criminal suspects, detainees, and convicted felons being returned to Guam for judicial proceedings or being transferred to off-island correctional facilities;

(f) travel by medical personnel providing escort services for patients requiring off-island medical treatment, and other escorts as

1 specifically authorized by the Department of Public Health and Social
2 Services pursuant to Guam law;

3 (g) travel necessary for the enforcement of court orders;

4 (h) travel under the Residential Treatment Fund;

5 (i) travel required for employees to acquire professional
6 certification and training; or

7 (j) travel required by the Director of Revenue and Taxation or his
8 designee.

CHAPTER XIV

PUBLIC SAFETY RECRUITMENT ALLOCATIONS

1 **Section 1. Transfer of Recruitment Allocations for Public Safety.** The
2 amounts in this Section *shall* be transferred and allocated from the respective
3 department and agency General Fund and Special Funds appropriations in this Act
4 to the Public Safety Vacancy Pool Cost Account pursuant to Section 2 of this
5 Chapter for funded vacancies for Fiscal Year 2016. The allocations *shall not* be
6 transferred to any other department or agency of the government of Guam and
7 *shall* apply to the following departments and agencies for Fiscal Year 2016:

8	Guam Police Department	\$1,188,681
9	Department of Corrections	\$1,036,252
10	Guam Fire Department	<u>\$1,033,287</u>
11	Total	\$3,258,220

12 **Section 2. Public Safety Vacancy Pool Cost Account.** There is hereby
13 created a Public Safety Vacancy Pool Cost Account. All allocations to the Public
14 Safety Vacancy Pool Cost Account in this Chapter for specified vacant positions
15 within the GPD, DOC, and GFD *shall* be deposited in the Public Safety Vacancy
16 Pool Cost Account and *shall only* be used to pay salaries of new hires on or after
17 October 1, 2015 for the following positions unfilled at the beginning of FY 2016
18 for the specified agency:

19	Guam Police Department	Police Officer Trainee
20	Department of Corrections	Correction Officer I
21	Guam Fire Department	Firefighter Recruit

22 This Public Safety Vacancy Pool Cost Account *shall not* be subject to *I*
23 *Maga'låhen Guåhan's* transfer authority. The Public Safety Vacancy Pool Cost
24 Account *shall* be available to pay the salaries of employees returning to their
25 government position who were *not* in the previous fiscal year staffing pattern

1 drawing a salary. Certification of the availability of funds for the recruitment GG1s
2 for all vacancies to be filled using the Public Safety Vacancy Pool Cost Account
3 *shall* be by BBMR. Thirty (30) days after the end of each month in Fiscal Year
4 2016, the Director of the Department of Administration *shall* provide a copy of the
5 personnel action form or equivalent of each employee hired to fill the positions
6 specified for each agency, utilizing the Public Safety Vacancy Pool Cost Account.

7 No more than twenty five percent (25%) of the Public Safety Vacancy Pool
8 Cost Account shall be expended during each quarter in Fiscal Year 2016 for vacant
9 positions for the agencies identified in this Section.

10 **Section 3. GPD and DOC Overtime Reporting Requirements.** The
11 GPD and DOC *shall* submit a written report to the Speaker of *I Liheslaturan*
12 *Guåhan* no later than twenty (20) days after the end of each month in Fiscal Year
13 2016, which *shall* include the amount of overtime owed to each employee at each
14 respective agency, by fiscal year in which such overtime was incurred, by division,
15 by employee name for the previous month. Failure to submit said report *no later*
16 *than* twenty (20) days after the end of each month in Fiscal Year 2016 *shall* result
17 in a fine of Two Hundred Fifty Dollars (\$250.00) per missed deadline either for the
18 Chief of Police or the Director of the Department of Corrections, which *shall* be
19 deposited into the GDOE Interscholastic Sports Program.

20 **Section 4. Severability.** If any provision of this Act or its application to
21 any person or circumstance is held invalid, the invalidity *shall not* affect other
22 provisions or applications of this Act which can be given effect without the invalid
23 provision or application and to this end the provisions of this Act are severable.

APPENDIX A

University of Guam
Capital Outlay
Budget Request
FY16

Unit	Item	Budget Amount	Justification/Notes
P & F	Fieldhouse (Main and Branch Water Line Gate Valve Replacement and Storage Tank Removal in Main Mechanical Room)	\$ 60,000	Fieldhouse main water valves require replacement; UOG's utility bills are increasing due to increased leakage
P & F	Fieldhouse (Roll-up Door Repair)	\$ 50,000	Current door motor is broken and cannot be repaired.
P & F	Exterior Lighting Campus wide repairs	\$ 50,000	repair lighting
P & F	HSS & EC building skylight replacement	\$ 300,000	Plant Management and structural engineers have noticed increased wear with building skylight systems. Unsure when failure may occur; medium to high concern;
ITRC	Parts and Equipment expand campus network for wired/wireless	\$ 30,000	
ITRC	Cleaning and Fixing the supporting the electrical backup power system (OSHA Compliant) and A/C needed for 24/7	\$ 50,000	
CNAS	Renovation of Inarajan Agricultural Experiment Station Warehouse facilities	\$ 25,000	
CNAS	Renovation of ROTC - Dorm I	\$ 15,000	
CNAS	Renovation of Dededo/Yigo Agriculture Experiment Station Classroom, warehouse and Ag. machinery bay	\$ 25,000	
Marine Lab	Reef Ecology Lab renovation (add 4 sinks w/ADA compliance; add electrical outlets)	\$ 20,000	Reef ecology lab needs to replace two new sinks and install two more for EPSCOR work additional outlets needed
Marine Lab	Marine Lab House bathroom renovations	\$ 36,000	ML House bathrooms in need of renovation; no longer complaint.
College/Schools	Annual Allotments	\$ 150,000	FY16: \$30K per college/school for non-capital items
CIPC	Campus-Wide deferred maintenance, renovation, and support	\$ 979,207	
		\$ 1,790,207	

Description	Amount \$(000)
Painting Projects	
CLASS (HSS/EC/Lecture Hall)	150
RFK Library	150
Computer Center/MARC	85
Health Science / Nursing	75
Covered Walkways (Campus-Wide)	75
Parking Lot, signage and Other Designated Safety/Restricted Zones	125
AC Duct System Repair/Replacement	
HSS/Nursing/Computer Center/Science Building/RFK/MARC	250
Retrofitting AC Condensing Coils	69
	\$ 979